

**SALISBURY TOWNSHIP**  
**Lehigh County, Pennsylvania**  
**Board of Commissioners Meeting**  
**Regular Meeting Agenda—May 24, 2018**  
**7:00 PM**

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Notifications:**

- All public sessions of the Salisbury Township Board of Commissioners regular meeting are electronically monitored (tape recorded) for the purpose of taking the Minutes. Public comment on agenda items will be entertained at the time the item is up for vote, non-agenda related public comments will be entertained after the agenda.
- Public Comment Period Policy—Three (3) Minutes Rule

**4. Financial Report – Apr. 2018 and Bills Payable – Period 5/5/18 – 5/18/18**

**5. Approval of the Minutes –May 10, 2018**

**6. New Business**

**A. ORDINANCES** - *none*

**B. RESOLUTIONS** - *none*

**C. MOTIONS**

1. Conditional Use Hearing – Keystone Novelties Distributors, LLC
2. Motion to Award the Lindberg Park Phase 3 General Contracting bid received April 25, 2018

**7. Courtesy of the Floor:** (opportunity for public comment on non-agenda items)

**8. Adjournment**

*\*Workshop to follow regular meeting*

*\*Executive Session*

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>General Fund</b>							
<b>Property Taxes</b>							
01-301.100	Real Estate Tax - Current	2,470,000	963	0.04%	2,200,000	1,601	0.07%
01-301.400	Real Estate Tax - Claims	30,000	18,516	61.72%	30,000	10,174	33.91%
01-301.600	Real Estate Tax - Exceptions	3,000	.00	.00	3,000	.00	.00
Total Property Taxes:		2,503,000	19,480	0.78%	2,233,000	11,775	0.53%
<b>Local Enabling Taxes</b>							
01-310.100	Realty Transfer Tax	480,000	249,312	51.94%	420,000	120,672	28.73%
01-310.200	Earned Income Tax	2,300,000	658,825	28.64%	2,250,000	677,002	30.09%
01-310.400	Local Services Tax	520,000	128,952	24.80%	500,000	127,498	25.50%
Total Local Enabling Taxes:		3,300,000	1,037,089	31.43%	3,170,000	925,171	29.19%
<b>Business Licenses &amp; Permits</b>							
01-321.600	Sign Permits	1,500	3,760	250.63%	1,000	314	31.40%
01-321.800	Cable Franchise Fees	255,000	119,885	47.01%	249,000	62,083	24.93%
Total Business Licenses & Permits:		256,500	123,644	48.20%	250,000	62,397	24.96%
<b>Non-Business Licenses &amp; Permit</b>							
01-322.810	Pole Permits	.00	.00	.00	.00	.00	.00
01-322.820	Street-Opening Permits	2,000	575	28.75%	2,000	1,823	91.13%
01-322.830	Curbing Permits	100	.00	.00	100	.00	.00
01-322.840	Moving Permits	2,000	580	29.00%	200	55	27.50%
01-322.850	Solicitation Permit	100	200	200.00%	100	50	50.00%
Total Non-Business Licenses & Permit:		4,200	1,355	32.26%	2,400	1,928	80.31%
<b>Fines</b>							
01-331.110	Vehicle Code Violations	78,000	13,407	17.19%	70,000	31,524	45.03%
01-331.120	Violation of Ordinances	25,000	6,246	24.98%	25,000	6,591	26.36%
01-331.130	State Police Fines	7,500	.00	.00	6,000	.00	.00
Total Fines:		110,500	19,653	17.79%	101,000	38,115	37.74%
<b>Interest</b>							
01-341.000	Interest Income	9,000	3,439	38.21%	5,000	1,837	36.74%
01-341.100	Lien Interest Income	9,000	6,967	77.41%	8,000	5,730	71.63%
Total Interest:		18,000	10,406	57.81%	13,000	7,567	58.21%
<b>Rents &amp; Royalties</b>							
01-342.100	Verizon Lease Payments	29,479	11,776	39.95%	28,800	11,707	40.65%
01-342.200	Magistrate Office Rent	31,137	12,844	41.25%	30,500	10,102	33.12%
01-342.300	Franko Lease Payments	8,400	3,500	41.67%	.00	.00	.00
Total Rents & Royalties:		69,016	28,120	40.74%	59,300	21,809	36.78%
<b>Federal Grants</b>							
01-351.025	Bulletproof Vest Grant	1,800	.00	.00	1,800	.00	.00
01-351.120	FEMA Grant Monies	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Total Federal Grants:		1,800	.00	.00	1,800	.00	.00
<b>State Grants</b>							
01-354.010	Police Dept Grants	.00	2,783	.00	.00	.00	.00
01-354.020	Safe Streets Grant	.00	.00	.00	.00	.00	.00
01-354.025	Seatbelt Program Grant	2,000	352	17.60%	2,000	1,070	53.50%
01-354.026	Child Passenger Safety Grant	1,200	.00	.00	.00	.00	.00
01-354.030	SO/Aggressive Driver Grant	4,000	1,124	28.09%	4,000	1,043	26.07%
01-354.040	Recycling Grant	35,000	.00	.00	35,000	.00	.00
01-354.050	Keystone Grant	.00	.00	.00	.00	.00	.00
01-354.100	Main Street Initiatives Grant	.00	.00	.00	.00	.00	.00
01-354.110	CDBG: Storm Sewer Improv Proj	.00	.00	.00	.00	.00	.00
01-354.120	Gaming Grant: Casino Corr Traf	118,343	.00	.00	51,300	.00	.00
01-354.130	Regional Init Grant: SALDO Upd	.00	.00	.00	.00	.00	.00
01-354.140	Park Development Grant(s)	637,000	60,000	9.42%	302,000	.00	.00
01-354.150	PA DEP Grant(s)	.00	.00	.00	.00	.00	.00
Total State Grants:		797,543	64,259	8.06%	394,300	2,113	0.54%
<b>State-Shared Revenue</b>							
01-355.010	Public Utility Tax	6,100	.00	.00	5,900	.00	.00
01-355.040	Beverage License & Tavern Tax	5,000	2,804	56.08%	5,000	3,429	68.58%
01-355.050	Foreign Casualty Insurance Tax	344,119	.00	.00	288,700	.00	.00
01-355.070	Foreign Fire Insurance Tax	92,000	.00	.00	102,000	.00	.00
Total State-Shared Revenue:		447,219	2,804	0.63%	401,600	3,429	0.85%
<b>In Lieu Of Taxes</b>							
01-359.100	Payments in Lieu of Taxes	67,000	67,000	100.00%	35,000	.00	.00
Total In Lieu Of Taxes:		67,000	67,000	100.00%	35,000	.00	.00
<b>Service Fees</b>							
01-360.100	Fees for Svcs--DPW	.00	.00	.00	.00	.00	.00
01-360.200	Fees for Svcs--Police Security	15,000	32,243	214.95%	12,000	3,439	28.66%
01-360.250	Fees for Svcs--Police SRO	54,000	18,000	33.33%	52,200	.00	.00
01-360.300	Fees for Svcs--Finance	15,000	509	3.40%	1,500	560	37.34%
Total Service Fees:		84,000	50,752	60.42%	65,700	4,000	6.09%
<b>Review Fees</b>							
01-361.310	Planning & SALDO Fees	3,000	790	26.33%	3,000	1,510	50.33%
01-361.330	Zoning Appeals & Fees	12,000	2,720	22.67%	10,000	4,475	44.75%
01-361.340	Building Code Appeal	1,500	.00	.00	1,500	.00	.00
01-361.350	Legal Review Fees	10,000	3,825	38.25%	10,000	3,145	31.45%
01-361.360	Engineering Review Fees	30,000	11,960	39.87%	40,000	9,765	24.41%
01-361.500	Sale - Maps/Copies/Publication	500	254	50.80%	1,000	229	22.92%
Total Review Fees:		57,000	19,549	34.30%	65,500	19,124	29.20%
<b>Public Safety Fees</b>							
01-362.130	Security Alarm Monitoring	500	475	95.00%	1,000	150	15.00%
01-362.410	Building Permits	60,000	22,440	37.40%	60,000	15,283	25.47%
01-362.415	Mechanical Permits	15,000	2,365	15.76%	20,000	4,088	20.44%
01-362.420	Electrical Permits	30,000	5,732	19.11%	30,000	7,414	24.71%

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01-362.430	Plumbing Permits	20,000	3,933	19.66%	20,000	3,764	18.82%
01-362.440	On-Site Sewage Permits	5,000	5,460	109.20%	5,000	450	9.00%
01-362.450	Re-Inspection Fee	5,000	500	10.00%	10,000	1,150	11.50%
01-362.460	PA State Fee - Permits	.00	.00	.00	.00	.00	.00
01-362.470	Fire Inspection Fee	35,000	18,600	53.14%	35,000	12,950	37.00%
Total Public Safety Fees:		170,500	59,504	34.90%	181,000	45,249	25.00%
<b>Snow Removal</b>							
01-363.510	PennDOT/Snow Removal	1,700	.00	.00	1,700	.00	.00
Total Snow Removal:		1,700	.00	.00	1,700	.00	.00
<b>Sanitation Fees</b>							
01-364.300	Solid Waste Collection	.00	.00	.00	.00	.00	.00
01-364.400	Freon Decal Sales	.00	.00	.00	.00	.00	.00
01-364.500	Recycling Container Sales	.00	.00	.00	.00	.00	.00
01-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
01-364.700	PA Refuse Surcharge	.00	.00	.00	.00	.00	.00
01-364.900	Scrap Metal Recycling	1,800	1,443	80.14%	500	2,108	421.54%
Total Sanitation Fees:		1,800	1,443	80.14%	500	2,108	421.54%
<b>Membership Fees</b>							
01-365.600	Ambulance Subscriptions	24,000	6,915	28.81%	24,000	4,035	16.81%
Total Membership Fees:		24,000	6,915	28.81%	24,000	4,035	16.81%
<b>Recreational User Fees</b>							
01-367.200	Fundraising Proceeds	.00	.00	.00	3,000	2,200	73.33%
01-367.500	Park/Pavilion Usage Fee	2,400	550	22.92%	2,400	700	29.17%
Total Recreational User Fees:		2,400	550	22.92%	5,400	2,900	53.70%
<b>Miscellaneous</b>							
01-380.000	Miscellaneous Revenue	400	233	58.22%	400	205	51.27%
01-380.001	Misc Utility Revenue	12,000	12,895	107.46%	10,000	756	7.56%
01-380.100	Forfeited/Returned Deposits	.00	25	.00	.00	.00	.00
Total Miscellaneous:		12,400	13,153	106.07%	10,400	961	9.24%
<b>Special Assessments</b>							
01-383.100	Curbing Assessments	.00	.00	.00	.00	.00	.00
Total Special Assessments:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
01-387.000	Contributions	89,800	65,000	72.38%	89,800	.00	.00
01-387.215	Contributions--Police/K-9 Prog	1,800	.00	.00	2,000	1,141	57.05%
Total Contributions:		91,600	65,000	70.96%	91,800	1,141	1.24%
<b>Asset Disposal</b>							
01-391.100	Sale of Fixed Assets	4,000	210	5.25%	.00	2,510	.00
01-391.200	Loss of Fixed Assets	.00	.00	.00	.00	.00	.00

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Total Asset Disposal:		4,000	210	5.25%	.00	2,510	.00
<b>Interfund Transfers</b>							
01-392.030	Transfer From Fire Fund	.00	.00	.00	.00	.00	.00
01-392.060	Transfer From Water Fund	135,300	.00	.00	113,100	.00	.00
01-392.080	Transfer From Sewer Fund	135,300	.00	.00	113,100	.00	.00
01-392.100	Tr fr Refuse & Recycling Fund	184,200	.00	.00	157,900	.00	.00
01-392.910	Transfer From Developers Fund	300	229	76.37%	.00	364	.00
Total Interfund Transfers:		455,100	229	0.05%	384,100	364	.00
<b>Prior Year Proceeds</b>							
01-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
01-393.121	Bond Proceeds	.00	.00	.00	16,900	.00	.00
01-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
Total Prior Year Proceeds:		.00	.00	.00	16,900	.00	.00
<b>Prior Year Exp</b>							
01-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	4	.00
01-395.100	Refund of Unused Premiums	60,000	.00	.00	50,000	.00	.00
Total Prior Year Exp:		60,000	.00	.00	50,000	4	.00
<b>Prior Year Reserves</b>							
01-396.000	Prior Year Reserves	404,134	.00	.00	847,155	.00	.00
Total Prior Year Reserves:		404,134	.00	.00	847,155	.00	.00
<b>Legislative</b>							
01-400.113	Commissioners	13,000	4,500	34.62%	13,000	4,500	34.62%
01-400.200	Volunteer & Public Events	1,500	548	36.54%	2,000	1,299	64.93%
01-400.240	Supplies	300	85	28.37%	100	215	214.73%
01-400.420	Dues/Subscriptions/Memberships	3,300	3,270	99.09%	3,200	3,263	101.96%
01-400.460	Conferences & Training	100	.00	.00	100	.00	.00
Total Legislative:		18,200	8,403	46.17%	18,400	9,276	50.41%
<b>Executive</b>							
01-401.121	Manager	44,200	13,729	31.06%	42,800	13,329	31.14%
01-401.122	Assistant Manager	.00	.00	.00	38,500	11,070	28.75%
01-401.139	Caretaker	.00	.00	.00	12,500	672	5.38%
01-401.141	Clerical--Full Time	109,500	33,699	30.78%	79,100	32,718	41.36%
01-401.149	Clerical--Part Time	30,000	5,776	19.25%	23,800	8,983	37.74%
01-401.212	Newsletter	5,000	5,617	112.34%	5,000	5,616	112.32%
01-401.231	Vehicle Fuel	1,200	550	45.87%	1,800	399	22.19%
01-401.240	Office Supplies	4,000	826	20.64%	3,000	2,481	82.69%
01-401.251	Vehicle Maintenance	500	85	17.00%	1,500	48	3.20%
01-401.260	Minor Equipment & Small Tools	1,000	.00	.00	600	2,140	356.67%
01-401.312	Consulting Services	20,000	1,660	8.30%	3,000	1,620	54.00%
01-401.315	General Services	8,000	1,804	22.55%	5,000	3,110	62.19%
01-401.320	Telephone	16,800	5,444	32.40%	17,000	5,341	31.42%
01-401.325	Postage	8,000	2,236	27.95%	7,000	2,278	32.55%
01-401.341	Advertising	4,000	2,701	67.52%	4,000	514	12.86%
01-401.342	Printing	1,000	196	19.57%	2,000	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
01-401.343	Right-to-Know Request Fees	.00	.00	.00	100	9	8.96%
01-401.375	Equip Maint & Lease Agreements	10,000	3,146	31.46%	10,000	3,300	33.00%
01-401.420	Dues/Subscriptions/Memberships	3,800	867	22.82%	2,300	2,141	93.09%
01-401.421	Training	1,000	582	58.16%	1,000	199	19.90%
01-401.460	Conferences	.00	.00	.00	.00	.00	.00
01-401.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Executive:		268,000	78,918	29.45%	260,000	95,969	36.91%
<b>Finance</b>							
01-402.122	Finance Director	85,000	25,648	30.17%	75,000	.00	.00
01-402.123	Accounting Supervisor	70,600	20,787	29.44%	63,400	19,313	30.46%
01-402.240	Supplies	1,000	750	75.00%	1,000	320	32.03%
01-402.260	Minor Equipment & Small Tools	500	.00	.00	500	.00	.00
01-402.311	Auditing & Accounting Services	12,000	.00	.00	10,000	.00	.00
01-402.320	Telephone	660	165	24.99%	500	.00	.00
01-402.420	Dues/Subscriptions/Memberships	750	569	75.89%	1,000	537	53.70%
01-402.421	Training	1,000	150	15.00%	500	149	29.80%
01-402.460	Conferences	.00	.00	.00	.00	.00	.00
Total Finance:		171,510	48,069	28.03%	151,900	20,319	13.38%
<b>Tax Collection</b>							
01-403.114	Tax Collector	10,000	3,462	34.62%	10,000	3,462	34.62%
01-403.240	Supplies	500	82	16.41%	400	204	51.11%
01-403.260	Minor Equipment & Small Tools	.00	.00	.00	.00	.00	.00
01-403.325	Postage	4,200	2,708	64.47%	4,300	3,119	72.54%
01-403.353	Tax Collector's Bond	550	428	77.82%	550	536	97.36%
01-403.420	Dues/Subscriptions/Memberships	100	.00	.00	300	.00	.00
01-403.452	EIT Collection Fee	29,900	8,254	27.61%	30,000	9,106	30.35%
01-403.453	LST Collection Fee	11,700	2,632	22.49%	10,600	2,707	25.54%
01-403.454	Real Estate Tax Collections	3,100	3,074	99.15%	3,100	3,090	99.69%
Total Tax Collection:		60,050	20,639	34.37%	59,250	22,224	37.51%
<b>Legal</b>							
01-404.310	Township Solicitor	50,000	7,115	14.23%	60,000	16,555	27.59%
01-404.314	Special Legal & Consulting Svc	3,000	.00	.00	3,000	1,082	36.05%
01-404.318	Reimbursable Legal Services	10,000	3,657	36.57%	10,000	1,914	19.14%
01-404.410	Judgements & Settlements	.00	.00	.00	.00	.00	.00
Total Legal:		63,000	10,773	17.10%	73,000	19,550	26.78%
<b>Personnel Admin</b>							
01-406.150	Compensated Absences Expense	.00	.00	.00	.00	.00	.00
01-406.171	HRA Employee Reimbs	9,000	1,928	21.43%	6,300	1,199	19.04%
01-406.172	Retirement Incentive Pmts	30,720	7,680	25.00%	21,600	7,960	36.85%
01-406.240	Supplies & Minor Equipment	500	.00	.00	500	.00	.00
01-406.314	Special Legal & Consult'g Svcs	5,000	496	9.92%	5,000	.00	.00
01-406.315	General Services	5,000	3,297	65.93%	5,000	977	19.54%
01-406.341	Advertising	2,000	1,329	66.46%	2,000	.00	.00
Total Personnel Admin:		52,220	14,730	28.21%	40,400	10,137	25.09%
<b>Data Processing</b>							
01-407.261	Computer Equip & Software	10,500	7,065	67.28%	21,200	17,877	84.32%

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01-407.319	Computer Maint & Support	19,000	13,481	70.95%	17,500	9,963	56.93%
	Total Data Processing:	29,500	20,546	69.65%	38,700	27,840	71.94%
<b>Engineering</b>							
01-408.313	Township Engineer	20,000	5,252	26.26%	50,000	784	1.57%
01-408.314	Special Engineering Services	500	.00	.00	500	.00	.00
01-408.318	Reimbursable Engineering Svcs	30,000	5,691	18.97%	40,000	4,191	10.48%
	Total Engineering:	50,500	10,943	21.67%	90,500	4,975	5.50%
<b>Buildings &amp; Plant</b>							
01-409.144	Maintenance Custodian	47,200	15,821	33.52%	46,100	12,474	27.06%
01-409.192	Work Boot & Clothing Allowance	250	.00	.00	.00	.00	.00
01-409.230	Heating Fuel	33,000	30,258	91.69%	30,000	19,774	65.91%
01-409.232	Generator Fuel	600	285	47.48%	500	591	118.21%
01-409.240	Supplies	3,500	1,558	44.53%	4,000	1,172	29.31%
01-409.260	Minor Equipment & Small Tools	2,000	.00	.00	2,000	1,077	53.85%
01-409.361	Electric	30,000	9,255	30.85%	33,500	9,235	27.57%
01-409.366	Water	2,100	660	31.42%	1,300	524	40.30%
01-409.373	Facilities Maintenance	30,000	8,879	29.60%	35,000	16,053	45.86%
01-409.600	Capital Construction	36,000	.00	.00	30,000	8,889	29.63%
01-409.601	Stormwater Basin Retrofit	.00	.00	.00	.00	.00	.00
01-409.699	Capital Reserve	.00	.00	.00	.00	.00	.00
	Total Buildings & Plant:	184,650	66,716	36.13%	182,400	69,789	38.26%
<b>Police</b>							
01-410.122	Police Chief	103,700	31,898	30.76%	99,400	30,969	31.16%
01-410.130	Sergeants	267,000	80,655	30.21%	258,800	78,978	30.52%
01-410.131	Detective & Corporals	419,000	75,745	18.08%	406,800	25,037	6.15%
01-410.132	Police Officers	780,000	249,166	31.94%	705,700	279,871	39.66%
01-410.139	Police Officers - Part Time	45,000	12,460	27.69%	44,800	11,426	25.50%
01-410.140	Animal Control Officer	10,000	3,080	30.80%	.00	.00	.00
01-410.141	Clerical--Full Time	107,400	25,195	23.46%	104,000	32,078	30.84%
01-410.148	Crossing Guards	24,000	8,412	35.05%	23,500	8,579	36.50%
01-410.181	Double Time	2,000	1,624	81.22%	.00	1,290	.00
01-410.182	Longevity	17,500	.00	.00	16,000	.00	.00
01-410.183	Overtime	70,000	48,455	69.22%	70,000	40,522	57.89%
01-410.184	Reimbursable Overtime	30,000	.00	.00	30,000	.00	.00
01-410.185	Holiday Pay	35,000	10,341	29.54%	35,100	7,095	20.21%
01-410.186	Shift Differential	10,000	394	3.94%	12,400	153	1.23%
01-410.187	College Credit Compensation	2,500	216	8.64%	2,500	.00	.00
01-410.188	Court Time	10,000	4,130	41.30%	6,500	4,457	68.57%
01-410.189	K-9 Care Compensation	3,000	.00	.00	3,000	.00	.00
01-410.191	Uniform Maintenance Allowance	4,600	4,320	93.91%	4,600	4,080	88.70%
01-410.200	Community Programs & Events	3,500	.00	.00	3,500	.00	.00
01-410.205	Bike Patrol	.00	.00	.00	.00	.00	.00
01-410.210	QRS Supplies	15,700	2,079	13.24%	15,700	5,099	32.48%
01-410.215	K-9 Program	7,600	2,099	27.62%	7,600	3,144	41.36%
01-410.220	MERT Program	2,000	.00	.00	7,000	.00	.00
01-410.231	Vehicle Fuel	38,000	16,007	42.12%	40,000	11,701	29.25%
01-410.238	Uniforms	10,500	2,457	23.40%	18,975	5,684	29.95%
01-410.240	Office Supplies	3,500	1,703	48.66%	3,500	1,929	55.12%
01-410.241	Patrol Supplies	3,100	740	23.88%	3,100	209	6.74%
01-410.242	Firearms Supplies	10,850	2,015	18.57%	10,850	2,002	18.45%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
01-410.243	Animal Control Supplies	1,000	175	17.50%	500	339	67.80%
01-410.250	Police Vehicles	40,000	29,517	73.79%	40,000	68,760	171.90%
01-410.251	Vehicle Maintenance	27,000	10,256	37.99%	27,000	15,921	58.97%
01-410.260	Minor Equipment & Small Tools	25,000	15,478	61.91%	25,000	4,519	18.08%
01-410.261	Comp Equip & SW--PD	16,000	13,036	81.47%	4,000	.00	.00
01-410.315	General Services	5,600	1,680	29.99%	3,500	984	28.11%
01-410.317	Contracted Svcs--Animal Contrl	10,000	2,500	25.00%	13,000	3,125	24.04%
01-410.319	Comp Maint & Support--PD	48,000	17,843	37.17%	14,900	5,180	34.77%
01-410.320	Telephone	9,000	2,566	28.51%	10,000	2,276	22.76%
01-410.342	Printing	2,250	330	14.67%	2,250	1,370	60.90%
01-410.375	Equipment Maintenance	5,000	1,996	39.92%	5,000	2,183	43.66%
01-410.420	Dues/Subscriptions/Memberships	2,500	1,273	50.94%	2,500	775	31.00%
01-410.421	Training	15,000	1,715	11.43%	15,000	12,105	80.70%
01-410.460	Conferences	1,800	.00	.00	1,800	.00	.00
01-410.700	Capital Equipment	269,155	71	0.03%	52,500	44,052	83.91%
Total Police:		2,512,755	681,627	27.13%	2,150,275	715,890	33.29%
<b>Fire</b>							
01-411.139	Fire Inspector--Part Time	59,000	22,938	38.88%	39,000	18,859	48.36%
01-411.238	Fire Inspector Uniforms	6,000	362	6.03%	6,000	.00	.00
01-411.240	Supplies & Minor Equipment	7,000	862	12.31%	7,000	3,392	48.46%
01-411.320	Telephone	750	103	13.72%	1,000	161	16.12%
01-411.421	Fire Inspector Training	1,250	895	71.61%	1,000	850	85.00%
01-411.540	Firemen's Relief Contribution	92,000	.00	.00	102,000	.00	.00
Total Fire:		166,000	25,159	15.16%	156,000	23,262	14.91%
<b>Code Enforcement</b>							
01-413.131	Code Enforcement Officer/BCO	66,300	20,387	30.75%	64,800	19,720	30.43%
01-413.139	Code Enf Insp--Part Time	10,000	.00	.00	13,000	.00	.00
01-413.141	Clerical--Full Time	.00	.00	.00	52,000	.00	.00
01-413.306	Commercial Inspection Service	5,000	770	15.41%	10,000	355	3.55%
01-413.307	Residential Inspection Service	10,000	4,635	46.35%	20,000	2,870	14.35%
01-413.308	Plan & Drawing Review	40,000	14,930	37.33%	60,000	9,316	15.53%
01-413.317	C/S--Weed & Code Violations	.00	175-	.00	100	675	675.00%
01-413.320	Telephone	600	165	27.49%	600	164	27.34%
01-413.420	Dues/Subscriptions/Memberships	200	210	105.00%	200	210	105.00%
01-413.421	Training	1,000	13	1.26%	1,000	256	25.55%
01-413.460	Conferences	.00	.00	.00	.00	.00	.00
Total Code Enforcement:		133,100	40,935	30.76%	221,700	33,566	15.14%
<b>Planning &amp; Zoning</b>							
01-414.113	Zoning Hearing Board	2,000	230	11.50%	2,000	290	14.50%
01-414.122	Planning & Zoning Officer	87,000	26,744	30.74%	83,400	25,965	31.13%
01-414.141	Clerical--Full Time	51,000	15,563	30.52%	49,800	15,199	30.52%
01-414.220	Planning Commission	1,500	490	32.67%	2,300	340	14.78%
01-414.240	Supplies	3,000	267	8.88%	1,500	339	22.57%
01-414.260	Minor Equipment & Small Tools	1,500	.00	.00	1,500	.00	.00
01-414.310	Planning Solicitor	5,000	221	4.42%	5,000	611	12.22%
01-414.314	Zoning Solicitor	5,000	2,013	40.25%	5,000	600	12.00%
01-414.315	General Services	200	.00	.00	200	.00	.00
01-414.316	Stenographper	2,500	628	25.12%	1,500	668	44.54%
01-414.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-414.318	DCED/UCC Fees	1,800	239	13.25%	1,800	292	16.22%



Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
01-414.320	Telephone	660	165	24.99%	600	164	27.34%
01-414.341	Advertising	1,500	202	13.45%	1,500	461	30.74%
01-414.342	Printing	1,500	475	31.67%	2,000	.00	.00
01-414.420	Dues/Subscriptions/Memberships	200	102	51.00%	200	102	51.00%
01-414.421	Training	300	30	10.00%	300	.00	.00
01-414.460	Conferences	.00	.00	.00	.00	.00	.00
Total Planning & Zoning:		164,660	47,367	28.77%	158,600	45,031	28.39%
<b>Emergency Management</b>							
01-415.139	Emergency Mgmt Coordinator	3,000	1,000	33.33%	3,000	1,000	33.33%
01-415.149	Emergency Mgmt Deputy	1,000	.00	.00	1,000	333	33.34%
01-415.240	Supplies	500	.00	.00	500	.00	.00
01-415.260	Minor Equipment & Small Tools	1,000	987	98.69%	6,000	926	15.44%
01-415.320	Telephone	2,100	639	30.42%	2,100	625	29.74%
01-415.421	Training	1,000	.00	.00	1,000	.00	.00
01-415.700	Cap Equip--Emergency Mgmt	.00	.00	.00	7,500	.00	.00
Total Emergency Management:		8,600	2,626	30.53%	21,100	2,884	13.67%
<b>Sanitation</b>							
01-427.147	Recycling Center - Part Time	.00	.00	.00	.00	.00	.00
01-427.300	Refuse Collection Services	.00	.00	.00	.00	.00	.00
01-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
01-427.302	Recycling Costs	.00	.00	.00	.00	.00	.00
01-427.303	Grass Collection Fees	.00	.00	.00	.00	.00	.00
01-427.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Sanitation:		.00	.00	.00	.00	.00	.00
<b>DPW - Wages</b>							
01-430.122	Public Works Director	39,680	12,208	30.77%	38,000	11,852	31.19%
01-430.130	DPW--Highway Supervisor	77,100	22,700	29.44%	69,900	21,090	30.17%
01-430.141	Clerical--Full Time	54,200	16,680	30.78%	26,000	16,194	62.29%
01-430.143	DPW - Full Time	942,000	276,345	29.34%	897,900	256,194	28.53%
01-430.149	DPW - Part Time	.00	.00	.00	15,000	.00	.00
01-430.181	Double Time	6,000	3,117	51.95%	6,000	.00	.00
01-430.183	Overtime	27,000	22,946	84.99%	25,700	10,378	40.38%
01-430.189	On-Call	12,400	7,672	61.87%	11,300	6,986	61.82%
01-430.192	Work Boot & Clothing Allowance	5,500	1,414	25.70%	5,500	496	9.01%
01-430.231	Vehicle Fuel	41,000	16,557	40.38%	41,000	12,015	29.30%
01-430.240	Supplies	8,000	4,247	53.09%	10,000	4,277	42.77%
01-430.260	Minor Equipment & Small Tools	6,800	5,621	82.67%	2,500	407	16.27%
01-430.315	General Services	2,500	1,384	55.36%	2,500	.00	.00
01-430.320	Telephone	1,860	482	25.92%	2,000	482	24.10%
01-430.420	Dues/Subscriptions/Memberships	500	.00	.00	500	.00	.00
01-430.421	Training	500	60	12.00%	500	55	11.00%
01-430.460	Conferences	.00	.00	.00	.00	.00	.00
Total DPW - Wages:		1,225,040	391,433	31.95%	1,154,300	340,424	29.49%
<b>Composting</b>							
01-431.303	Composting Costs	.00	.00	.00	12,000	2,931	24.42%
Total Composting:		.00	.00	.00	12,000	2,931	24.42%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Traffic Control</b>							
01-433.246	Signs & Street Markings	5,000	656	13.11%	5,000	346	6.91%
01-433.317	Contracted Services	.00	.00	.00	.00	.00	.00
01-433.362	Traffic Signals	7,090	3,270	46.12%	7,090	3,121	44.02%
01-433.450	Street Line Painting	5,000	.00	.00	5,000	.00	.00
Total Traffic Control:		17,090	3,925	22.97%	17,090	3,467	20.28%
<b>Storm Sewers</b>							
01-436.131	MS4 Coordinator	15,000	4,616	30.77%	15,000	4,689	31.26%
01-436.139	MS4 Inspector--Part Time	.00	.00	.00	13,000	.00	.00
01-436.240	MS4 Supplies	3,000	.00	.00	3,100	282	9.11%
01-436.312	Consulting Svcs	.00	.00	.00	10,000	.00	.00
01-436.313	Engineering Svcs	70,000	14,284	20.41%	10,000	27,512	275.12%
01-436.315	MS4 General Services	5,000	539	10.78%	5,000	1,898	37.96%
01-436.370	Repairs & Maint - Storm Sewers	14,000	987	7.05%	14,000	3,650	26.07%
01-436.600	Capital Construction--Storm Sw	.00	.00	.00	.00	.00	.00
01-436.601	Public/Kline Drainage Proj	.00	.00	.00	16,900	10,643	62.97%
01-436.700	Capital Equipment	.00	.00	.00	50,000	.00	.00
Total Storm Sewers:		107,000	20,426	19.09%	137,000	48,673	35.53%
<b>Tools &amp; Machinery</b>							
01-437.251	Vehicle Maintenance	22,500	16,799	74.66%	27,500	10,371	37.71%
01-437.375	Equipment Maintenance	15,000	8,098	53.99%	13,000	7,756	59.66%
Total Tools & Machinery:		37,500	24,898	66.39%	40,500	18,127	44.76%
<b>Streets &amp; Bridges</b>							
01-438.245	Road Materials	160,000	6,727	4.20%	130,000	5,921	4.55%
01-438.450	Road Program	.00	.00	.00	.00	.00	.00
Total Streets & Bridges:		160,000	6,727	4.20%	130,000	5,921	4.55%
<b>Capital</b>							
01-439.600	Capital Construction	.00	.00	.00	.00	.00	.00
01-439.601	Dauphin Street Traffic Light	.00	.00	.00	.00	.00	.00
01-439.700	Capital Equipment	13,000	.00	.00	70,000	10,245	14.64%
Total Capital:		13,000	.00	.00	70,000	10,245	14.64%
<b>Storm Water Mgmt</b>							
01-446.370	Storm Water Management	.00	.00	.00	.00	.00	.00
01-446.603	Gilmore Street Drainage	.00	.00	.00	.00	.00	.00
01-446.604	Filbert St Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.605	Maumee Ave Stormwater Project	.00	.00	.00	.00	.00	.00
01-446.606	Barnsdale Rd Stormswr Project	.00	.00	.00	.00	.00	.00
Total Storm Water Mgmt:		.00	.00	.00	.00	.00	.00
<b>Recreation Admin</b>							
01-451.240	Supplies	3,000	.00	.00	3,000	459	15.30%
01-451.260	Minor Equipment & Small Tools	9,600	.00	.00	6,300	1,095	17.38%
01-451.312	Consulting Svcs--Lindberg MSP	48,000	27,820	57.96%	80,000	32,587	40.73%
01-451.313	Consulting Svcs--Laubach MSP	.00	6,973	.00	20,000	9,674	48.37%
01-451.315	General Services	3,500	806	23.04%	2,000	910	45.50%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
01-451.361	Electric	3,100	502	16.21%	3,000	971	32.37%
01-451.371	Property Maint (Grounds)	7,000	449	6.42%	7,500	94	1.25%
01-451.373	Facilities Maint (Structures)	2,000	.00	.00	5,000	61	1.22%
01-451.375	Equipment Maintenance	3,000	.00	.00	3,000	420	13.98%
01-451.600	Capital Construction-Parks	.00	.00	.00	.00	.00	.00
01-451.601	Lindberg Pk MSP: Park Improvmt	869,000	.00	.00	512,440	.00	.00
01-451.602	Lindberg Pk MSP: Bike Ln Proj	.00	.00	.00	.00	90,435	.00
01-451.603	Laubach Pk MSP: Park Improvmt	.00	.00	.00	.00	.00	.00
01-451.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Recreation Admin:		948,200	36,551	3.85%	642,240	136,705	21.29%
<b>Participant Recreation</b>							
01-452.129	Recreation Director	15,600	5,400	34.62%	15,600	5,400	34.62%
01-452.149	Seasonal Employees	21,500	.00	.00	19,100	.00	.00
01-452.200	Community Events	1,000	341	34.10%	1,000	443	44.28%
01-452.240	Supplies & Minor Equipment	5,000	.00	.00	5,000	.00	.00
01-452.315	Fundraising Services	.00	.00	.00	3,000	2,100	70.00%
01-452.320	Telephone	600	165	27.49%	500	164	32.80%
Total Participant Recreation:		43,700	5,906	13.51%	44,200	8,107	18.34%
<b>Environmental Advisory</b>							
01-461.240	Supplies	500	.00	.00	1,200	.00	.00
01-461.317	Contracted Svc	.00	.00	.00	.00	.00	.00
01-461.341	Advertising	400	.00	.00	400	98	24.53%
01-461.342	Printing	200	.00	.00	500	.00	.00
01-461.420	Dues/Subscriptions/Memberships	200	440	220.00%	200	.00	.00
01-461.421	Training	200	.00	.00	200	.00	.00
Total Environmental Advisory:		1,500	440	29.33%	2,500	98	3.92%
<b>Contributions</b>							
01-465.309	Custodial Services	10,000	10,250	102.50%	15,000	7,798	51.99%
01-465.500	Volunteer Fire Co Incentives	36,000	.00	.00	30,000	.00	.00
01-465.540	Contributions	11,300	250	2.21%	13,300	250	1.88%
Total Contributions:		57,300	10,500	18.33%	58,300	8,048	13.80%
<b>Debt Service - Principal</b>							
01-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
01-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Other Expenditures</b>							
01-474.430	Real Estate Taxes	.00	406	.00	200	389	194.61%
Total Other Expenditures:		.00	406	.00	200	389	194.61%
<b>Fees &amp; Miscellaneous</b>							
01-480.000	Miscellaneous Expense	300	102	34.00%	300	150	50.00%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
01-480.001	Disability Pay Expense	.00	.00	.00	.00	.00	.00
01-480.005	Financial Service Fees	90	.00	.00	200	27	13.29%
01-480.010	Credit Card Service Fees	.00	.00	.00	.00	.00	.00
Total Fees & Miscellaneous:		390	102	26.16%	500	177	35.32%
<b>Insurance</b>							
01-486.351	Insurance - Commercial	48,000	47,307	98.56%	48,000	47,290	98.52%
01-486.352	Insur - Business Auto	59,000	62,781	106.41%	56,000	57,710	103.05%
01-486.353	Insur - Professional	51,000	54,560	106.98%	46,000	49,861	108.39%
01-486.354	Insur - Workers Comp	106,000	129,504	122.17%	100,000	103,108	103.11%
01-486.355	Insur - Twp Official's Bond	4,500	3,953	87.84%	4,400	4,425	100.57%
Total Insurance:		268,500	298,106	111.03%	254,400	262,394	103.14%
<b>Employee Benefits</b>							
01-487.156	Insurance - Health	930,000	377,569	40.60%	920,000	380,633	41.37%
01-487.158	Insurance - Life & Disability	26,000	9,535	36.67%	24,000	9,190	38.29%
01-487.160	Pension	795,197	.00	.00	731,100	.00	.00
01-487.161	Social Security Tax	180,000	55,898	31.05%	179,200	50,701	28.29%
01-487.162	Unemployment Compensation	.00	.00	.00	100	.00	.00
Total Employee Benefits:		1,931,197	443,002	22.94%	1,854,400	440,523	23.76%
<b>Reserves</b>							
01-490.740	Transfer to Capital Reserves	8,400	.00	.00	.00	.00	.00
Total Reserves:		8,400	.00	.00	.00	.00	.00
<b>Prior Year</b>							
01-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	1,444	.00
Total Prior Year:		.00	.00	.00	.00	1,444	.00
<b>Interfund Transfers</b>							
01-492.030	Transfer to Fire Fund	63,200	.00	.00	181,300	.00	.00
01-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
01-492.080	Transfer to Sewer Fund	.00	.00	.00	.00	.00	.00
01-492.200	Transfer to Debt Service Fund	178,650	647	0.36%	184,400	600	0.33%
01-492.910	Transfer to SubDiv Escrow Fund	.00	.00	.00	.00	.00	.00
Total Interfund Transfers:		241,850	647	0.27%	365,700	600	0.16%
General Fund Revenue Total:		8,943,412	1,591,114	17.79%	8,405,555	1,156,699	13.76%
General Fund Expenditure Total:		8,943,412	2,320,522	25.95%	8,405,555	2,388,984	28.42%
Net Total General Fund:		.00	729,408-	.00	.00	1,232,286-	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Fire Fund</b>							
<b>Property Taxes</b>							
03-301.100	Real Estate Tax - Current	271,000	104	0.04%	265,000	196	0.07%
03-301.400	Real Estate Tax - Claims	4,000	2,288	57.20%	4,000	1,320	33.00%
03-301.600	Real Estate Tax - Exceptions	360	.00	.00	500	.00	.00
Total Property Taxes:		275,360	2,392	0.87%	269,500	1,516	0.56%
<b>Interest</b>							
03-341.000	Interest Income	480	193	40.16%	500	101	20.16%
Total Interest:		480	193	40.16%	500	101	20.16%
<b>Miscellaneous</b>							
03-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Contributions</b>							
03-387.000	Contributions	.00	.00	.00	9,000	.00	.00
Total Contributions:		.00	.00	.00	9,000	.00	.00
<b>Asset Disposal</b>							
03-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
Total Asset Disposal:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-392.010	Transfer from General Fund	63,200	.00	.00	231,300	.00	.00
Total Interfund Transfers:		63,200	.00	.00	231,300	.00	.00
<b>Prior Year</b>							
03-393.122	Loan Proceeds	.00	.00	.00	200,000	.00	.00
Total Prior Year:		.00	.00	.00	200,000	.00	.00
<b>Prior Year Resv</b>							
03-396.000	Prior Year Reserves	.00	.00	.00	121,272	.00	.00
Total Prior Year Resv:		.00	.00	.00	121,272	.00	.00
<b>Eastern Salisbury Fire</b>							
03-411.240	Operating Supplies	18,350	4,166	22.70%	10,190	4,542	44.57%
03-411.260	Minor Equip & Small Tools	7,400	616	8.32%	9,900	3,209	32.41%
03-411.320	Utilities	15,000	3,758	25.05%	17,000	6,836	40.21%
03-411.350	Insurances	12,000	12,567	104.73%	12,000	11,799	98.33%
03-411.374	Repairs--Machinery/Equip	27,400	2,447	8.93%	24,700	212	0.86%
03-411.421	Training	3,900	1,875	48.08%	5,300	2,180	41.13%
03-411.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-411.700	Capital Equipment	.00	.00	.00	.00	.00	.00
Total Eastern Salisbury Fire:		84,050	25,429	30.25%	79,090	28,778	36.39%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Western Salisbury Fire</b>							
03-412.240	Operating Supplies	7,300	4,973	68.13%	5,500	4,169	75.80%
03-412.260	Minor Equip & Small Tools	13,900	14,792	106.42%	5,232	2,458	46.98%
03-412.320	Telephone/Tablet Chgs	3,000	515	17.15%	2,400	972	40.52%
03-412.350	Insurances	24,000	17,486	72.86%	23,930	17,813	74.44%
03-412.374	Repairs--Machinery/Equip	28,500	3,920	13.75%	36,000	10,989	30.52%
03-412.421	Training	5,540	1,550	27.98%	4,500	1,400	31.11%
03-412.600	Capital Construction	.00	.00	.00	.00	.00	.00
03-412.700	Capital Equipment	.00	.00	.00	613,700	241,413	39.34%
Total Western Salisbury Fire:		82,240	43,236	52.57%	691,262	279,214	40.39%
<b>Fuel</b>							
03-413.231	Vehicle Fuel	9,000	3,388	37.64%	10,000	2,458	24.58%
Total Fuel:		9,000	3,388	37.64%	10,000	2,458	24.58%
<b>Debt Service - Principal</b>							
03-471.212	Principal - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-471.213	Principal - 2005 Fire Truck	11,065	11,065	100.00%	10,850	10,846	99.96%
03-471.214	Principal - 2007 Fire Truck	6,982	6,982	100.00%	6,850	6,844	99.91%
03-471.215	Principal - 2009 Fire Truck	10,215	10,215	100.00%	10,010	10,013	100.03%
03-471.216	Principal - 2013 Fire Truck	6,329	6,329	100.00%	6,200	6,204	100.06%
03-471.217	Principal - 2017 Fire Truck	8,244	8,244	100.00%	9,000	.00	.00
Total Debt Service - Principal:		42,835	42,834	100.00%	42,910	33,906	79.02%
<b>Debt Service - Interest</b>							
03-472.212	Interest - 1999 Fire Truck	.00	.00	.00	.00	.00	.00
03-472.213	Interest - 2005 Fire Truck	518	518	100.06%	740	737	99.63%
03-472.214	Interest - 2007 Fire Truck	740	740	100.00%	880	878	99.79%
03-472.215	Interest - 2009 Fire Truck	1,368	1,368	100.02%	1,570	1,570	100.03%
03-472.216	Interest - 2013 Fire Truck	1,393	1,393	100.03%	1,520	1,519	99.91%
03-472.217	Interest - 2017 Fire Truck	1,358	3,898	287.01%	3,000	.00	.00
Total Debt Service - Interest:		5,377	7,918	147.25%	7,710	4,704	61.02%
<b>Fees &amp; Miscellaneous</b>							
03-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
03-480.454	Real Estate Tax Collections	450	333	73.97%	600	369	61.47%
Total Fees & Miscellaneous:		450	333	73.97%	600	369	61.47%
<b>Reserves</b>							
03-490.740	Transfer to Capital Reserves	115,088	.00	.00	.00	.00	.00
Total Reserves:		115,088	.00	.00	.00	.00	.00
<b>Prior Year</b>							
03-491.000	Refunds of Prior Year Revenue	.00	1,290	.00	.00	.00	.00
Total Prior Year:		.00	1,290	.00	.00	.00	.00
<b>Interfund Transfers</b>							
03-492.010	Transfer to General Fund	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Fire Fund Revenue Total:	339,040	2,585	0.76%	831,572	1,617	0.19%
	Fire Fund Expenditure Total:	339,040	124,427	36.70%	831,572	349,430	42.02%
	Net Total Fire Fund:	.00	121,842-	.00	.00	347,813-	.00

Period: 04/18

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Library Fund</b>							
<b>Property Taxes</b>							
04-301.100	Real Estate Tax - Current	78,000	30	0.04%	77,000	57	0.07%
04-301.400	Real Estate Tax - Claims	1,400	668	47.69%	1,300	385	29.63%
04-301.600	Real Estate Tax - Exceptions	100	.00	.00	200	.00	.00
Total Property Taxes:		79,500	698	0.88%	78,500	442	0.56%
<b>Interest</b>							
04-341.000	Interest Income	300	125	41.69%	200	52	26.17%
Total Interest:		300	125	41.69%	200	52	26.17%
<b>Miscellaneous</b>							
04-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
Total Miscellaneous:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
04-396.000	Prior Year Reserves	1,980	.00	.00	3,100	.00	.00
Total Prior Year Resv:		1,980	.00	.00	3,100	.00	.00
<b>Library Services</b>							
04-456.305	Allentown Library Services	81,600	.00	.00	81,600	.00	.00
Total Library Services:		81,600	.00	.00	81,600	.00	.00
<b>Fees &amp; Miscellaneous</b>							
04-480.005	Financial Service Fees	.00	.00	.00	.00	.00	.00
04-480.454	Real Estate Tax Collections	180	97	53.97%	200	108	53.81%
Total Fees & Miscellaneous:		180	97	53.97%	200	108	53.81%
<b>Prior Year</b>							
04-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
Library Fund Revenue Total:		81,780	823	1.01%	81,800	495	0.60%
Library Fund Expenditure Total:		81,780	97	0.12%	81,800	108	0.13%
Net Total Library Fund:		.00	726	.00	.00	387	.00



Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Water Fund</b>							
<b>Interest</b>							
06-341.000	Interest Income	16,800	4,873	29.01%	2,000	3,282	164.10%
	Total Interest:	16,800	4,873	29.01%	2,000	3,282	164.10%
<b>System Revenue</b>							
06-378.100	Metered Sales	1,708,000	440,375	25.78%	1,740,000	430,843	24.76%
06-378.910	Tapping Fees	1,000	654	65.40%	1,000	.00	.00
	Total System Revenue:	1,709,000	441,029	25.81%	1,741,000	430,843	24.75%
<b>Miscellaneous</b>							
06-380.000	Miscellaneous Revenue	.00	89	.00	.00	80	.00
	Total Miscellaneous:	.00	89	.00	.00	80	.00
<b>Asset Disposal</b>							
06-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
06-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
06-393.121	Bond Proceeds	.00	.00	.00	1,264,500	.00	.00
06-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	1,264,500	.00	.00
<b>Prior Year Exp</b>							
06-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
06-396.000	Prior Year Reserves	702,068	.00	.00	97,300	.00	.00
	Total Prior Year Resv:	702,068	.00	.00	97,300	.00	.00
<b>Admin Salaries - Executive</b>							
06-401.121	Manager	22,300	6,865	30.78%	21,400	6,665	31.14%
06-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	6,865	30.78%	40,700	12,200	29.97%
<b>Admin Salaries - DPW</b>							
06-430.122	Public Works Director	29,760	9,156	30.77%	28,500	8,889	31.19%
	Total Admin Salaries - DPW:	29,760	9,156	30.77%	28,500	8,889	31.19%
<b>Water System Operations</b>							
06-448.130	DPW--Utility Supervisor	42,100	12,952	30.77%	40,400	12,575	31.13%
06-448.141	Clerical--Full Time	18,050	5,505	30.50%	17,200	5,344	31.07%
06-448.142	Aide to Public Works Director	31,710	9,755	30.76%	31,000	9,471	30.55%
06-448.143	DPW - Full Time	142,500	44,930	31.53%	136,400	43,180	31.66%

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
06-448.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
06-448.181	Double Time	1,500	547	36.46%	1,600	.00	.00
06-448.183	Overtime	5,000	3,559	71.19%	5,200	1,638	31.49%
06-448.189	On - Call	15,000	4,702	31.34%	13,300	4,741	35.65%
06-448.231	Vehicle Fuel	8,000	2,922	36.52%	8,000	2,120	26.50%
06-448.232	Generator Fuel	.00	.00	.00	100	.00	.00
06-448.240	Supplies	19,000	1,668	8.78%	19,000	1,416	7.45%
06-448.251	Vehicle Maintenance	5,000	506	10.12%	5,000	801	16.01%
06-448.260	Minor Equipment & Small Tools	7,200	484	6.72%	8,000	622	7.78%
06-448.261	Computer Equip & Software	4,000	2,166	54.16%	4,900	1,037	21.16%
06-448.310	Legal Services	.00	.00	.00	.00	.00	.00
06-448.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
06-448.312	Consulting Services	.00	.00	.00	.00	.00	.00
06-448.313	Engineering Services	10,000	1,530	15.30%	10,000	1,141	11.41%
06-448.315	General Services	600	570	94.98%	600	439	73.11%
06-448.316	Testing & Calibration Services	5,000	840	16.80%	5,000	960	19.20%
06-448.317	Contracted Services	3,000	893	29.75%	3,000	.00	.00
06-448.319	Computer Maint & Support	9,500	6,741	70.95%	10,400	4,481	43.09%
06-448.320	Telephone	1,500	404	26.93%	1,700	443	26.07%
06-448.325	Postage	3,500	1,480	42.27%	3,900	1,480	37.94%
06-448.342	Printing	2,300	.00	.00	1,800	.00	.00
06-448.361	Electric	7,200	1,900	26.39%	7,000	1,756	25.08%
06-448.363	Hydrant Rental	14,000	2,640	18.86%	14,200	2,640	18.59%
06-448.367	Water Purchases - LCA/Altn	854,000	133,322	15.61%	867,000	130,398	15.04%
06-448.368	Water Purchases - Bethlehem	4,500	979	21.77%	4,500	1,017	22.59%
06-448.369	Water Purchase-South Whitehall	7,500	3,375	45.00%	8,300	1,775	21.39%
06-448.373	Facilities Maintenance	4,000	490	12.24%	4,000	570	14.25%
06-448.375	Equipment Maintenance	3,500	418	11.94%	3,500	867	24.76%
06-448.421	Training	1,000	.00	.00	1,000	290	29.00%
06-448.600	Capital Construction	12,000	2,196	18.30%	10,000	2,139	21.39%
06-448.605	Flexer Avenue Waterline	.00	.00	.00	.00	.00	.00
06-448.606	Clearwood Dr Waterline	.00	.00	.00	.00	.00	.00
06-448.607	Ellsworth Water Main	.00	.00	.00	.00	.00	.00
06-448.608	Edgemont Drive Water Main	.00	629	.00	250,000	4,805	1.92%
06-448.609	Flexer Pump Stn Generator Repl	.00	.00	.00	.00	.00	.00
06-448.610	Potomac Waterline Replcmt	.00	.00	.00	54,500	1,572	2.88%
06-448.611	Water Meter Replacement Proj	.00	61,894	.00	500,000	1,116	0.22%
06-448.612	Edgemont, Meadowbrook, Bellair	.00	708	.00	135,000	2,003	1.48%
06-448.613	Meadowbrook SOUTH Waterline	.00	464	.00	100,000	1,326	1.33%
06-448.614	Bellair Dr Loop Waterline Proj	.00	755	.00	225,000	1,678	0.75%
06-448.615	Paxford Rd Waterline Project	225,000	4,536	2.02%	.00	2,872	.00
06-448.616	Maumee Ave Waterline Project	250,000	3,901	1.56%	.00	3,299	.00
06-448.617	Montgomery St Waterline Projec	100,000	.00	.00	.00	.00	.00
06-448.699	Capital Reserve	.00	.00	.00	.00	.00	.00
06-448.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
06-448.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
06-448.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Water System Operations:		1,845,860	320,360	17.36%	2,511,700	252,009	10.03%
<b>Debt Service - Principal</b>							
06-471.202	Principal - 2010 Bond	.00	.00	.00	.00	.00	.00
06-471.203	Principal - 2016 Bonds	137,750	.00	.00	132,400	.00	.00
06-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Total Debt Service - Principal:		137,750	.00	.00	132,400	.00	.00
<b>Debt Service - Interest</b>							
06-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
06-472.203	Interest - 2016 Bonds	73,375	.00	.00	96,200	.00	.00
06-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		73,375	.00	.00	96,200	.00	.00
<b>Fees &amp; Miscellaneous</b>							
06-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
06-480.005	Financial Service Fees	300	.00	.00	500	51	10.16%
06-480.010	Credit Card Service Fees	6,000	2,277	37.94%	5,200	2,377	45.71%
Total Fees & Miscellaneous:		6,300	2,277	36.14%	5,800	2,428	41.86%
<b>Insurance</b>							
06-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
06-486.352	Insurance - Business Auto	3,300	4,163	126.15%	3,100	3,206	103.41%
06-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,956	118.39%	16,500	17,101	103.64%
<b>Employee Benefits</b>							
06-487.156	Insurance - Health	92,500	37,246	40.27%	90,000	37,752	41.95%
06-487.158	Insurance - Life & Disability	2,100	623	29.69%	1,900	748	39.37%
06-487.160	Pension	45,667	.00	.00	43,900	.00	.00
06-487.161	Social Security Tax	23,556	7,542	32.02%	24,100	7,546	31.31%
Total Employee Benefits:		163,823	45,412	27.72%	159,900	46,047	28.80%
<b>Prior Year</b>							
06-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
06-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Water Fund Revenue Total:		2,427,868	445,991	18.37%	3,104,800	434,205	13.98%
Water Fund Expenditure Total:		2,427,868	405,024	16.68%	3,104,800	338,673	10.91%
Net Total Water Fund:		.00	40,967	.00	.00	95,532	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Sewer Fund</b>							
<b>Interest</b>							
08-341.000	Interest Income	7,200	3,062	42.52%	1,800	1,526	84.77%
	Total Interest:	7,200	3,062	42.52%	1,800	1,526	84.77%
<b>State Grants</b>							
08-354.110	CDBG:Sanitary Swr System Rehab	.00	.00	.00	.00	.00	.00
	Total State Grants:	.00	.00	.00	.00	.00	.00
<b>Sanitation Fees</b>							
08-364.110	Tapping Fees	3,000	.00	.00	3,000	.00	.00
08-364.120	Sewer Rent	1,800,000	469,242	26.07%	1,800,000	465,459	25.86%
08-364.301	Sewer Assessments	.00	.00	.00	.00	.00	.00
08-364.310	Sale of Capacity	.00	.00	.00	.00	.00	.00
	Total Sanitation Fees:	1,803,000	469,242	26.03%	1,803,000	465,459	25.82%
<b>Miscellaneous</b>							
08-380.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	Total Miscellaneous:	.00	.00	.00	.00	.00	.00
<b>Asset Disposal</b>							
08-391.100	Sale of Fixed Assets	.00	.00	.00	.00	.00	.00
	Total Asset Disposal:	.00	.00	.00	.00	.00	.00
<b>Prior Year</b>							
08-393.120	Note Proceeds	.00	.00	.00	.00	.00	.00
08-393.121	Bond Proceeds	.00	.00	.00	429,300	.00	.00
08-393.200	Premium on Bonds Sold	.00	.00	.00	.00	.00	.00
	Total Prior Year:	.00	.00	.00	429,300	.00	.00
<b>Prior Year Exp</b>							
08-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
	Total Prior Year Exp:	.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
08-396.000	Prior Year Reserves	404,773	.00	.00	160,400	.00	.00
	Total Prior Year Resv:	404,773	.00	.00	160,400	.00	.00
<b>Admin Salaries - Executive</b>							
08-401.121	Manager	22,300	6,865	30.78%	21,400	6,665	31.14%
08-401.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
	Total Admin Salaries - Executive:	22,300	6,865	30.78%	40,700	12,200	29.97%
<b>Sewer System Operations</b>							
08-429.130	DPW--Utility Supervisor	42,100	12,952	30.77%	40,400	12,575	31.13%
08-429.141	Clerical--Full Time	18,050	5,505	30.50%	17,200	5,344	31.07%

Period: 04/18

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
08-429.142	Aide to Public Works Director	31,710	9,755	30.76%	31,000	9,471	30.55%
08-429.143	DPW - Full Time	142,500	44,930	31.53%	136,400	43,180	31.66%
08-429.149	DPW--Part Time	.00	.00	.00	.00	.00	.00
08-429.181	Double Time	1,500	547	36.45%	1,600	.00	.00
08-429.183	Overtime	5,200	3,559	68.45%	5,200	1,638	31.49%
08-429.189	On - Call	15,000	4,702	31.34%	13,300	4,741	35.65%
08-429.231	Vehicle Fuel	8,400	2,922	34.78%	9,000	2,120	23.56%
08-429.232	Generator Fuel	.00	392	.00	200	.00	.00
08-429.240	Supplies	10,000	1,579	15.79%	10,000	1,453	14.53%
08-429.251	Vehicle Maintenance	5,000	506	10.12%	5,000	801	16.01%
08-429.260	Minor Equipment & Small Tools	5,000	484	9.67%	5,000	555	11.09%
08-429.261	Computer Equip & Software	4,000	2,166	54.16%	4,900	1,037	21.16%
08-429.310	Legal Services	10,000	3,488	34.88%	1,000	2,795	279.50%
08-429.311	Auditing & Accounting Services	1,200	.00	.00	1,200	.00	.00
08-429.313	Engineering Services	20,000	3,407	17.03%	20,000	1,977	9.89%
08-429.315	General Services	600	670	111.65%	600	.00	.00
08-429.317	Contracted Services	20,000	893	4.46%	20,000	949	4.75%
08-429.319	Computer Maint & Support	9,500	6,741	70.95%	8,800	4,481	50.92%
08-429.320	Telephone	400	149	37.32%	500	138	27.66%
08-429.325	Postage	2,500	1,480	59.18%	3,000	1,480	49.32%
08-429.342	Printing	2,000	.00	.00	1,000	.00	.00
08-429.361	Electric	10,000	3,729	37.29%	10,000	3,860	38.60%
08-429.367	Disposal Cost - LCA/Altn	680,000	.00	.00	680,000	.00	.00
08-429.368	Disposal Cost - Bethlehem	180,000	.00	.00	200,000	.00	.00
08-429.372	I&I--Repairs & Maintenance	150,000	9,799	6.53%	150,000	20,419	13.61%
08-429.373	Facilities Maintenance	6,000	1,035	17.25%	6,000	2,255	37.59%
08-429.375	Equipment Maintenance	2,500	418	16.72%	2,500	867	34.67%
08-429.421	Training	300	.00	.00	300	.00	.00
08-429.530	Transmission - LCA/Altn	5,400	.00	.00	6,200	.00	.00
08-429.531	Transmission - Fountain Hill	1,000	313	31.27%	1,400	.00	.00
08-429.532	Transmission - Emmaus	11,000	.00	.00	13,000	.00	.00
08-429.533	Transmission - LCA	15,000	.00	.00	15,000	.00	.00
08-429.534	Debt Service - LCA/Altn	70,000	.00	.00	72,200	.00	.00
08-429.535	Debt Service - Bethlehem	21,855	10,928	50.00%	21,100	10,558	50.04%
08-429.536	Debt Service - Fountain Hill	2,400	600	25.00%	2,400	.00	.00
08-429.600	Capital Construction	12,000	.00	.00	10,000	2,139	21.39%
08-429.601	Patricia Drive Pump Station	.00	.00	.00	.00	.00	.00
08-429.603	Cardinal Dr PumpStn Force Main	.00	569	.00	300,000	1,831	0.61%
08-429.604	Riverside Dr Pump Stn Rehab	100,000	.00	.00	100,000	.00	.00
08-429.605	Montgomery St Sewer Replcmt	.00	.00	.00	.00	.00	.00
08-429.606	Trout Creek Int'ceptor Replcmt	.00	.00	.00	17,100	565	3.30%
08-429.607	CuredInPlace Pipe Lining Projs	125,000	16,502	13.20%	12,200	.00	.00
08-429.699	Capital Reserve	.00	.00	.00	.00	.00	.00
08-429.700	Capital Equipment	27,500	.00	.00	.00	.00	.00
08-429.740	Maintenance Reserve	.00	.00	.00	.00	.00	.00
08-429.800	Depreciation	.00	.00	.00	.00	.00	.00
Total Sewer System Operations:		1,774,615	150,717	8.49%	1,954,700	137,227	7.02%
<b>Admin Salaries - DPW</b>							
08-430.122	Public Works Director	29,760	9,156	30.77%	28,500	8,889	31.19%
Total Admin Salaries - DPW:		29,760	9,156	30.77%	28,500	8,889	31.19%
<b>Debt Service - Principal</b>							
08-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
08-471.203	Principal - 2016 Bonds	44,400	.00	.00	45,000	.00	.00
08-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		44,400	.00	.00	45,000	.00	.00
<b>Debt Service - Interest</b>							
08-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
08-472.203	Interest - 2016 Bonds	25,160	.00	.00	30,200	.00	.00
08-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		25,160	.00	.00	30,200	.00	.00
<b>Fees &amp; Miscellaneous</b>							
08-480.000	Miscellaneous Expense	.00	.00	.00	100	.00	.00
08-480.005	Financial Service Fees	200	.00	.00	600	61	10.16%
08-480.010	Credit Card Service Fees	6,000	2,277	37.94%	5,200	2,377	45.71%
Total Fees & Miscellaneous:		6,200	2,277	36.72%	5,900	2,438	41.32%
<b>Insurance</b>							
08-486.351	Insurance - Commercial	2,700	2,579	95.51%	2,600	2,578	99.15%
08-486.352	Insurance - Business Auto	3,300	4,163	126.15%	3,100	3,206	103.41%
08-486.354	Insurance - Workers Comp	11,700	14,214	121.49%	10,800	11,317	104.79%
Total Insurance:		17,700	20,956	118.39%	16,500	17,101	103.64%
<b>Employee Benefits</b>							
08-487.156	Insurance - Health	92,500	37,246	40.27%	90,000	37,752	41.95%
08-487.158	Insurance - Life & Disability	2,100	623	29.69%	1,900	748	39.37%
08-487.160	Pension	45,667	.00	.00	43,900	.00	.00
08-487.161	Social Security Tax	23,571	7,542	32.00%	24,100	7,546	31.31%
Total Employee Benefits:		163,838	45,411	27.72%	159,900	46,046	28.80%
<b>Prior Year</b>							
08-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
08-492.010	Transfer to General Fund	131,000	.00	.00	113,100	.00	.00
Total Interfund Transfers:		131,000	.00	.00	113,100	.00	.00
Sewer Fund Revenue Total:		2,214,973	472,304	21.32%	2,394,500	466,985	19.50%
Sewer Fund Expenditure Total:		2,214,973	235,380	10.63%	2,394,500	223,901	9.35%
Net Total Sewer Fund:		.00	236,923	.00	.00	243,084	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Refuse &amp; Recycling Fund</b>							
<b>Interest</b>							
10-341.000	Interest Income	1,800	510	28.36%	500	242	48.43%
	Total Interest:	1,800	510	28.36%	500	242	48.43%
<b>Sanitation Fees</b>							
10-364.300	Solid Waste Collection	1,398,000	689,423	49.31%	1,357,000	667,575	49.19%
10-364.400	Freon Decal Sales	1,500	220	14.67%	1,000	320	32.00%
10-364.500	Recycling Container Sales	1,500	380	25.33%	1,100	560	50.91%
10-364.600	Recycling Proceeds	.00	.00	.00	.00	.00	.00
10-364.700	PA Refuse Surcharge	.00	8	.00	.00	.00	.00
	Total Sanitation Fees:	1,401,000	690,031	49.25%	1,359,100	668,455	49.18%
<b>Prior Year Reserves</b>							
10-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
	Total Prior Year Reserves:	.00	.00	.00	.00	.00	.00
<b>Administration</b>							
10-401.325	Postage	2,500	1,480	59.18%	3,000	1,480	49.32%
10-401.342	Printing	2,000	.00	.00	1,000	.00	.00
	Total Administration:	4,500	1,480	32.88%	4,000	1,480	36.99%
<b>Data Processing</b>							
10-407.261	Computer Equip & Software	4,000	2,166	54.16%	4,900	1,037	21.16%
10-407.319	Computer Maint & Support	9,500	6,741	70.95%	8,800	4,481	50.92%
	Total Data Processing:	13,500	8,907	65.98%	13,700	5,518	40.28%
<b>Buildings &amp; Plant</b>							
10-409.240	Supplies	100	.00	.00	100	.00	.00
	Total Buildings & Plant:	100	.00	.00	100	.00	.00
<b>Wages</b>							
10-426.121	Manager	22,300	6,865	30.78%	21,400	6,665	31.14%
10-426.122	Assistant Manager	.00	.00	.00	19,300	5,535	28.68%
10-426.141	Clerical--Full Time	18,100	5,671	31.33%	17,700	5,506	31.11%
10-426.147	Recycling Center - Part Time	9,500	1,210	12.74%	9,100	495	5.44%
	Total Wages:	49,900	13,746	27.55%	67,500	18,201	26.96%
<b>Sanitation</b>							
10-427.300	Refuse Collection Services	1,075,000	353,646	32.90%	1,033,900	348,477	33.71%
10-427.301	PA Refuse Collection Surcharge	.00	.00	.00	.00	.00	.00
10-427.302	Recycling Costs	12,000	9,694	80.78%	15,500	4,263	27.50%
10-427.303	Grass Collection Services	9,000	.00	.00	13,500	.00	.00
	Total Sanitation:	1,096,000	363,340	33.15%	1,062,900	352,739	33.19%
<b>Department: 431</b>							
10-431.303	Composting Costs	12,000	662	5.52%	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Total Department: 431:		12,000	662	5.52%	.00	.00	.00
<b>Debt Service - Principal</b>							
10-471.350	Principal - Least Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
10-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00
<b>Fees &amp; Miscellaneous</b>							
10-480.005	Financial Services Fee	100	.00	.00	500	44	8.74%
10-480.010	Credit Card Service Fees	5,600	2,277	40.65%	5,200	2,377	45.71%
Total Fees & Miscellaneous:		5,700	2,277	39.94%	5,700	2,421	42.47%
<b>Employee Benefits</b>							
10-487.161	Social Security Tax	3,817	1,052	27.55%	5,200	1,392	26.77%
Total Employee Benefits:		3,817	1,052	27.55%	5,200	1,392	26.77%
<b>Collections</b>							
10-489.317	Collection Agency Services	.00	.00	.00	.00	.00	.00
Total Collections:		.00	.00	.00	.00	.00	.00
<b>Reserves</b>							
10-490.740	Tr to Reserves	36,283	.00	.00	42,600	.00	.00
Total Reserves:		36,283	.00	.00	42,600	.00	.00
<b>Prior Year</b>							
10-491.000	Refunds of Prior Year Revenue	.00	.00	.00	.00	.00	.00
Total Prior Year:		.00	.00	.00	.00	.00	.00
<b>Interfund Transfers</b>							
10-492.010	Transfer to General Fund	181,000	.00	.00	157,900	.00	.00
Total Interfund Transfers:		181,000	.00	.00	157,900	.00	.00
Refuse & Recycling Fund Revenue Total:		1,402,800	690,541	49.23%	1,359,600	668,697	49.18%
Refuse & Recycling Fund Expenditure Total:		1,402,800	391,462	27.91%	1,359,600	381,751	28.08%
Net Total Refuse & Recycling Fund:		.00	299,079	.00	.00	286,946	.00



Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Debt Service Fund</b>							
<b>Interfund Transfers</b>							
20-392.010	Transfer from General Fund	178,650	.00	.00	184,400	.00	.00
	Total Interfund Transfers:	178,650	.00	.00	184,400	.00	.00
<b>Debt Service - Principal</b>							
20-471.202	Principal - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-471.203	Principal - 2016 Bonds	127,850	.00	.00	112,600	.00	.00
	Total Debt Service - Principal:	127,850	.00	.00	112,600	.00	.00
<b>Debt Service - Interest</b>							
20-472.202	Interest - 2010 Bonds	.00	.00	.00	.00	.00	.00
20-472.203	Interest - 2016 Bonds	50,200	.00	.00	71,300	.00	.00
	Total Debt Service - Interest:	50,200	.00	.00	71,300	.00	.00
<b>Fees &amp; Miscellaneous</b>							
20-480.005	Financial Service Fees	600	.00	.00	500	.00	.00
	Total Fees & Miscellaneous:	600	.00	.00	500	.00	.00
	Debt Service Fund Revenue Total:	178,650	.00	.00	184,400	.00	.00
	Debt Service Fund Expenditure Total:	178,650	.00	.00	184,400	.00	.00
	Net Total Debt Service Fund:	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Highway Aid Fund</b>							
<b>Interest</b>							
35-341.000	Interest Income	1,800	442	24.56%	400	240	59.98%
Total Interest:		1,800	442	24.56%	400	240	59.98%
<b>State-Shared Revenue</b>							
35-355.020	Motor Vehicle Fuels Tax	469,000	477,094	101.73%	445,500	455,051	102.14%
35-355.030	Road Turnback	1,100	1,080	98.18%	1,100	1,080	98.18%
Total State-Shared Revenue:		470,100	478,174	101.72%	446,600	456,131	102.13%
<b>Prior Year Exp</b>							
35-395.000	Refund of Prior Year Expenses	.00	.00	.00	.00	.00	.00
Total Prior Year Exp:		.00	.00	.00	.00	.00	.00
<b>Prior Year Resv</b>							
35-396.000	Prior Year Reserves	.00	.00	.00	.00	.00	.00
Total Prior Year Resv:		.00	.00	.00	.00	.00	.00
<b>Snow Removal</b>							
35-432.245	Snow Removal Salt	65,000	35,708	54.94%	65,000	26,326	40.50%
Total Snow Removal:		65,000	35,708	54.94%	65,000	26,326	40.50%
<b>Traffic Control</b>							
35-433.246	Signs & Street Markings	.00	.00	.00	.00	.00	.00
35-433.362	Traffic Signals	4,400	1,521	34.56%	4,400	1,476	33.54%
Total Traffic Control:		4,400	1,521	34.56%	4,400	1,476	33.54%
<b>Street Lighting</b>							
35-434.361	Electric	168,000	57,213	34.06%	156,000	57,220	36.68%
Total Street Lighting:		168,000	57,213	34.06%	156,000	57,220	36.68%
<b>Streets &amp; Bridges</b>							
35-438.450	Road Program	.00	.00	.00	.00	.00	.00
35-438.700	Capital Equipment	70,000	.00	.00	80,000	.00	.00
35-438.740	Equipment Reserve	.00	.00	.00	141,600	.00	.00
Total Streets & Bridges:		70,000	.00	.00	221,600	.00	.00
<b>Debt Service - Principal</b>							
35-471.350	Principal - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Principal:		.00	.00	.00	.00	.00	.00
<b>Debt Service - Interest</b>							
35-472.350	Interest - Lease Pmt	.00	.00	.00	.00	.00	.00
Total Debt Service - Interest:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
Reserves							
35-490.740	Transfer to Capital Reserves	164,500	.00	.00	.00	.00	.00
Total Reserves:		164,500	.00	.00	.00	.00	.00
Highway Aid Fund Revenue Total:		471,900	478,616	101.42%	447,000	456,371	102.10%
Highway Aid Fund Expenditure Total:		471,900	94,442	20.01%	447,000	85,021	19.02%
Net Total Highway Aid Fund:		.00	384,174	.00	.00	371,351	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Payroll Fund</b>							
<b>Interest Income</b>							
90-341.000	Interest Income	.00	57	.00	.00	37	.00
	Total Interest Income:	.00	57	.00	.00	37	.00
	Payroll Fund Revenue Total:	.00	57	.00	.00	37	.00
	Payroll Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Payroll Fund:	.00	57	.00	.00	37	.00

Account Number	Account Title	2018-18 Current Year Budget	04/18 Current YTD Actual	% of Budget	2017-17 Prior Year Budget	04/17 Prior YTD Actual	% of Budget
<b>Subdivision Escrow Fund</b>							
<b>Interfund Transfers</b>							
91-492.060	Transfer to Water Fund	.00	.00	.00	.00	.00	.00
	Total Interfund Transfers:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Revenue Total:	.00	.00	.00	.00	.00	.00
	Subdivision Escrow Fund Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total Subdivision Escrow Fund:	.00	.00	.00	.00	.00	.00
	Total Asset:	.00	.00	.00	.00	.00	.00
	Total Liability:	.00	.00	.00	.00	.00	.00
	Total Equity:	.00	.00	.00	.00	.00	.00
	Total Revenue:	16,060,423	3,682,032	22.93%	16,809,227	3,185,105	18.95%
	Total Expenditure:	16,060,423	3,571,355	22.24%	16,809,227	3,767,866	22.42%
	Net Grand Totals:	.00	110,677	.00	.00	582,761-	.00

## Report Criteria:

Detail report.  
Invoice detail records above \$0 included.  
Paid and unpaid invoices included.

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>A-B-E Laboratory</b>							
A-B-E Laboratory	04292018	06-448.316	2018-Apr water analysis	04/29/18	280.00	.00	
Total A-B-E Laboratory:					280.00	.00	
<b>Allied Control Services</b>							
Allied Control Services	311680	08-429.373	Computer battery-Meter Station #8	04/13/18	68.04	.00	
Total Allied Control Services:					68.04	.00	
<b>Bank of America</b>							
Bank of America	05092018	01-401.421	PSATS Webinar-Bonaskiewich	05/09/18	40.00	.00	
Bank of America	05092018	01-400.200	Employee Appreciation Luncheon	05/09/18	50.00	.00	
Total Bank of America:					90.00	.00	
<b>Bethlehem, City of</b>							
Bethlehem, City of	05102018	06-448.363	2018-Apr-Hydrant rental	05/10/18	880.00	.00	
Bethlehem, City of	05102018	06-448.368	2018-Apr-4 resale customers	05/10/18	325.16	.00	
Bethlehem, City of	05112018	08-429.368	1Q2018 Sewer	05/11/18	54,068.11	.00	
Total Bethlehem, City of:					55,273.27	.00	
<b>Davison &amp; McCarthy</b>							
Davison & McCarthy	21681	01-404.318	2018-Mar-Southbury Park Lot Line Adj (2017)(Lots 4A-16)	04/04/18	39.00	.00	
Davison & McCarthy	21685	01-408.318	2018-Mar-1724 Greenwood Rd- Noecker/Moran Lot Consolidation	04/04/18	52.00	.00	
Davison & McCarthy	21848	01-404.310	2018-Apr-General Matters	05/07/18	3,488.58	.00	
Davison & McCarthy	21849	01-414.310	2018-Apr-Amendment to SALDO	05/07/18	416.00	.00	
Davison & McCarthy	21851	01-414.310	2018-Apr-Planning Commission	05/07/18	52.00	.00	
Davison & McCarthy	21853	01-404.310	2018-Apr-Board of Commissioners	05/07/18	611.00	.00	
Davison & McCarthy	21854	08-429.310	2018-Apr-2860 Lindberg Ave Sanitary Easement	05/07/18	518.75	.00	
Davison & McCarthy	21855	08-429.310	2018-Apr-Sewer Overpayments to Allentown	05/07/18	247.00	.00	
Davison & McCarthy	21856	01-436.315	2018-Apr-Fox Run Subdivision	05/07/18	52.00	.00	
Davison & McCarthy	21857	01-404.310	2018-Apr-Lindberg Park Corrective Deed	05/07/18	39.00	.00	
Davison & McCarthy	21858	01-404.318	2018-Apr-Didra/Salisbury Township Lot Consolidation	05/07/18	26.00	.00	
Davison & McCarthy	21861	01-404.310	2018-Apr-Emergency Services- Consultant and Review	05/07/18	78.00	.00	
Davison & McCarthy	21864	01-404.310	2018-Apr-Code Master Agreement 2018	05/07/18	39.00	.00	
Davison & McCarthy	21867	01-404.310	2018-Apr-HKDK trust & NKLS trust- Assessment Appeal	05/07/18	156.00	.00	
Total Davison & McCarthy:					5,814.33	.00	
<b>Dimmich Dinkelacker &amp; Anewalt PC</b>							
Dimmich Dinkelacker & An	31131	01-404.314	Civil Service-3-9-18	05/07/18	48.00	.00	
Total Dimmich Dinkelacker & Anewalt PC:					48.00	.00	
<b>Document Systems Ltd.</b>							
Document Systems Ltd.	F51185M	01-401.375	Maintenance contract-5/23/18-5/22/19	05/08/18	300.00	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Document Systems Ltd.:					300.00	.00	
<b>Eastern Auto Parts Warehouse</b>							
Eastern Auto Parts Wareho	3IV306527	01-437.375	Water pump	05/11/18	126.36	.00	
Eastern Auto Parts Wareho	3IV307525	01-430.240	Antifreeze	05/15/18	44.97	.00	
Eastern Auto Parts Wareho	3IV307763	01-437.375	hose & coupling	05/15/18	29.81	.00	
Total Eastern Auto Parts Warehouse:					201.14	.00	
<b>Ecco Communications LLC</b>							
Ecco Communications LLC	72454	03-412.374	#31-31-Radio Antenna	04/20/18	219.00	.00	
Ecco Communications LLC	72539	01-410.375	#216-Check computer operation	05/03/18	25.00	.00	
Ecco Communications LLC	72610	03-412.374	#31-01-Removal of lights off vehicle	05/15/18	332.40	.00	
Ecco Communications LLC	72617	01-410.375	#204-Microphone	05/15/18	87.50	.00	
Total Ecco Communications LLC:					663.90	.00	
<b>Evident Inc</b>							
Evident Inc	131514A	01-410.241	Ridge Builder Lotion	05/03/18	17.75	.00	
Total Evident Inc:					17.75	.00	
<b>Faust Hauling Inc.</b>							
Faust Hauling Inc.	18-204	01-430.240	10 yds topsoil	04/30/18	280.00	.00	
Total Faust Hauling Inc.:					280.00	.00	
<b>Ferguson Waterworks</b>							
Ferguson Waterworks	0440359	06-448.240	Meter washers	03/22/18	15.00	.00	
Ferguson Waterworks	0441626	06-448.240	Horn O-Rings	04/13/18	19.00	.00	
Total Ferguson Waterworks:					34.00	.00	
<b>Fire Line Equip</b>							
Fire Line Equip	26137	03-412.374	Spring Clip Assembly-Outrigger ground pads	04/11/18	84.66	.00	
Fire Line Equip	26201	03-412.374	#31-31-Green Pilot Light Bulbs	04/17/18	14.74	.00	
Total Fire Line Equip:					99.40	.00	
<b>Five Star International</b>							
Five Star International	05S540896	06-448.251	#34-A/C	05/03/18	544.26	.00	
Five Star International	05S540896	08-429.251	#34-A/C	05/03/18	544.27	.00	
Total Five Star International:					1,088.53	.00	
<b>HACC</b>							
HACC	H00547226	01-410.421	Police training-Fingerprinting I-Casey	02/15/18	190.00	.00	
HACC	S1236834	01-410.421	Police training-Fingerprinting II-Casey	02/15/18	350.00	.00	
Total HACC:					540.00	.00	
<b>Herbein's Garden Center Inc.</b>							
Herbein's Garden Center In	04242018	01-451.371	Tree/straw bales/grass seed	04/24/18	280.24	.00	
Herbein's Garden Center In	04242018	01-451.240	Tree/straw bales/grass seed	04/24/18	280.24	.00	
Total Herbein's Garden Center Inc.:					560.48	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Home Depot Credit Services</b>							
Home Depot Credit Service	35218	01-451.373	Wooden Guide rail-Franko Park	05/09/18	326.48	.00	
Total Home Depot Credit Services:					326.48	.00	
<b>Hunter Keystone Peterbilt LP</b>							
Hunter Keystone Peterbilt	R202003296-01	03-412.374	#31-11-Inspection	05/02/18	1,740.65	.00	
Total Hunter Keystone Peterbilt LP:					1,740.65	.00	
<b>Keystone Consulting Engineers</b>							
Keystone Consulting Engin	158152	01-408.318	2018-Feb-LVHN-Cedar Crest Jaindl Bldg Addition	03/14/18	580.25	.00	
Keystone Consulting Engin	158836	01-436.313	2018-Apr-Salisbury Township MS4 program	05/08/18	3,600.75	.00	
Keystone Consulting Engin	158837	01-408.318	2018-Apr-Kistler Subdivision	05/08/18	211.00	.00	
Keystone Consulting Engin	158838	06-448.615	2018-Apr-Paxford Rd Water Main Replacement Project	05/08/18	1,388.27	.00	
Keystone Consulting Engin	158838	06-448.616	2018-Apr-Maumee Ave Water Main Replacement project	05/08/18	1,446.28	.00	
Keystone Consulting Engin	158838	06-448.600	2018-Mar-Montgomery St Water Main Replacement-Patomic to Tweed St	05/08/18	1,558.14	.00	
Keystone Consulting Engin	158838	08-429.313	2018-Apr-General Engineering-Sewer Matters	05/08/18	1,520.89	.00	
Keystone Consulting Engin	158844	01-408.313	2018-Apr-Board of Commissioners	05/08/18	422.00	.00	
Keystone Consulting Engin	158846	01-408.313	2018-Mar & Apr-General Engineering-Misc File	05/08/18	369.25	.00	
Keystone Consulting Engin	158847	06-448.313	2018-Apr-General Engineering-Water Matters	05/08/18	816.00	.00	
Keystone Consulting Engin	158848	08-429.372	2018-Apr-I&I Removal Program	05/08/18	3,956.78	.00	
Keystone Consulting Engin	158850	08-429.607	2018-Apr-Sanitary Sewer CIPP Lining Project 2018	05/08/18	2,195.80	.00	
Total Keystone Consulting Engineers:					18,065.41	.00	
<b>Kistler O'Brien Fire Protectn</b>							
Kistler O'Brien Fire Protect	692794	03-412.374	Annual Fire Inspection	02/14/18	81.50	.00	
Total Kistler O'Brien Fire Protectn:					81.50	.00	
<b>Kutz Inc., E. M.</b>							
Kutz Inc., E. M.	23803	01-437.251	#1-Cylinder & Air fitting	04/26/18	140.80	.00	
Kutz Inc., E. M.	23804	01-437.375	#18-Deflector kit snow plow	04/26/18	260.60	.00	
Kutz Inc., E. M.	23805	01-437.251	#22-Mount kit-Snow plow/#2 & #3-Tarps	04/26/18	948.76	.00	
Total Kutz Inc., E. M.:					1,350.16	.00	
<b>Lawson Products</b>							
Lawson Products	9305770126	01-430.240	couplers/nipples/drill bits/pipe tape/cut-off wheel/washers/bolts/hand cleaner/cotter pin/cable ties/heat shrink	04/24/18	322.68	.00	
Total Lawson Products:					322.68	.00	
<b>Lehigh County Authority</b>							
Lehigh County Authority	05082018	08-429.530	1Q18 Sewer	05/08/18	6,965.72	.00	
Lehigh County Authority	4828	06-448.363	1Q18 hydrant rentals	05/02/18	934.38	.00	
Total Lehigh County Authority:					7,900.10	.00	



Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>LYNX Computer Technologies</b>							
LYNX Computer Technolo	0122530-IN	01-407.261	Microsoft Exchange & SQL Server Gov't Licensing	05/08/18	3,093.20	.00	
LYNX Computer Technolo	0122530-IN	06-448.261	Microsoft Exchange & SQL Server Gov't Licensing	05/08/18	1,546.60	.00	
LYNX Computer Technolo	0122530-IN	08-429.261	Microsoft Exchange & SQL Server Gov't Licensing	05/08/18	1,546.60	.00	
LYNX Computer Technolo	0122530-IN	10-407.261	Microsoft Exchange & SQL Server Gov't Licensing	05/08/18	1,546.60	.00	
LYNX Computer Technolo	0122554-IN	01-410.319	Warranty Renewal for Dell Servers	05/08/18	2,699.00	.00	
LYNX Computer Technolo	0122571-IN	01-410.319	NAS Appliance-Watchguard Server-Veeam Backup Software Subscription	05/09/18	3,124.00	.00	
LYNX Computer Technolo	564785	01-410.319	LYNXcare Platinum-May 2018	05/08/18	2,365.00	.00	
LYNX Computer Technolo	564785	01-407.319	LYNXcare Platinum-May 2018	05/08/18	946.00	.00	
LYNX Computer Technolo	564785	06-448.319	LYNXcare Platinum-May 2018	05/08/18	473.00	.00	
LYNX Computer Technolo	564785	08-429.319	LYNXcare Platinum-May 2018	05/08/18	473.00	.00	
LYNX Computer Technolo	564785	10-407.319	LYNXcare Platinum-May 2018	05/08/18	473.00	.00	
Total LYNX Computer Technologies:					18,286.00	.00	
<b>Macmillian Oil Co of Allentown</b>							
Macmillian Oil Co of Allent	46587	01-430.240	55 gal drum of Diesel exhaust fluid	05/08/18	120.00	.00	
Total Macmillian Oil Co of Allentown:					120.00	.00	
<b>Martin Stone Quarries Inc.</b>							
Martin Stone Quarries Inc.	196697	01-451.371	Infield mix	04/23/18	740.68	.00	
Martin Stone Quarries Inc.	196882	01-451.371	Infield mix	04/30/18	4,662.52	.00	
Total Martin Stone Quarries Inc.:					5,403.20	.00	
<b>Miller Municipal Supply LLC</b>							
Miller Municipal Supply LL	131113	01-433.246	Sign Supplies	04/30/18	789.00	.00	
Total Miller Municipal Supply LLC:					789.00	.00	
<b>Morgan, Elizabeth</b>							
Morgan, Elizabeth	5809-15	01-430.240	Bags of rags	05/03/18	100.00	.00	
Total Morgan, Elizabeth:					100.00	.00	
<b>Morning Call, The</b>							
Morning Call, The	003572718	01-406.341	Ad: Classified listing for Police Officer	04/30/18	987.37	.00	
Total Morning Call, The:					987.37	.00	
<b>MP Outfitters</b>							
MP Outfitters	25661-5CR	01-410.238	Credit-Routing instrument	03/26/18	17.00-	.00	
MP Outfitters	26378-5	01-410.238	Shirt/alterations-Harrison	05/03/18	64.99	.00	
Total MP Outfitters:					47.99	.00	
<b>Mr. John Inc.</b>							
Mr. John Inc.	0005380885	01-451.315	Laubach Park-3/28/18-4/24/2018	04/25/18	125.00	.00	
Mr. John Inc.	0005380886	01-451.315	Lindberg Park-3/28/18-4/24/2018	04/25/18	132.19	.00	
Mr. John Inc.	0005380887	01-451.315	1 unit:Franko farm-4/13/18-4/24/18	04/25/18	53.57	.00	
Total Mr. John Inc.:					310.76	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>National Assoc of Fire Investigators</b>							
National Assoc of Fire Inve	04302018	01-410.420	NAFI membership-6/19/2018-6/18/2019-Sabo	04/30/18	65.00	.00	
Total National Assoc of Fire Investigators:					65.00	.00	
<b>National Assoc of School Resrc Offc</b>							
National Assoc of School R	05082018	01-410.420	2018-Nothstein-NASRO membership	05/08/18	40.00	.00	
Total National Assoc of School Resrc Offc:					40.00	.00	
<b>ODB Company</b>							
ODB Company	0117929-IN	01-437.375	#23-Plate/Scraper	04/30/18	135.37	.00	
Total ODB Company:					135.37	.00	
<b>PA Municipal Health Ins Coop</b>							
PA Municipal Health Ins Co	05012018	01-487.156	2018 June coverage	05/01/18	78,675.92	.00	
PA Municipal Health Ins Co	05012018	06-487.156	2018 June coverage	05/01/18	7,492.94	.00	
PA Municipal Health Ins Co	05012018	08-487.156	2018 June coverage	05/01/18	7,492.94	.00	
Total PA Municipal Health Ins Coop:					93,661.80	.00	
<b>PA One Call System Inc.</b>							
PA One Call System Inc.	000768699	01-401.320	2018-May-Voice/Fax messages	04/30/18	259.20	.00	
Total PA One Call System Inc.:					259.20	.00	
<b>Patten, Ronald C.</b>							
Patten, Ronald C.	05092018	01-410.238	Reimb.-Pants	05/09/18	63.98	.00	
Patten, Ronald C.	05092018	01-410.421	Crime Prevention Training Symposium-Casey	05/09/18	75.00	.00	
Total Patten, Ronald C.:					138.98	.00	
<b>Plasterer Equipment Co Inc.</b>							
Plasterer Equipment Co In	P68835	06-448.375	O-Ring	01/24/18	1.01	.00	
Plasterer Equipment Co In	P68835	08-429.375	O-Ring	01/24/18	1.00	.00	
Plasterer Equipment Co In	P68914	06-448.375	Thermostat & gasket kit	01/26/18	78.95	.00	
Plasterer Equipment Co In	P68914	08-429.375	Thermostat & gasket kit	01/26/18	78.95	.00	
Plasterer Equipment Co In	P68914	01-437.375	spray paint for front loader	01/26/18	44.89	.00	
Total Plasterer Equipment Co Inc.:					204.80	.00	
<b>PPL Electric Utilities</b>							
PPL Electric Utilities	05032018	03-411.320	59610-04003	05/03/18	40.95	.00	
PPL Electric Utilities	05032018	08-429.361	95425-66011	05/03/18	68.01	.00	
PPL Electric Utilities	05032018	08-429.361	49200-35001	05/03/18	82.64	.00	
PPL Electric Utilities	05032018	08-429.361	47020-14000	05/03/18	33.84	.00	
PPL Electric Utilities	05032018	06-448.361	59410-04007	05/03/18	31.60	.00	
PPL Electric Utilities	05032018	35-433.362	58010-04003	05/03/18	39.88	.00	
PPL Electric Utilities	05032018	35-433.362	32810-04003	05/03/18	38.59	.00	
PPL Electric Utilities	05032018	08-429.361	98810-20005	05/03/18	111.70	.00	
PPL Electric Utilities	05032018	35-433.362	97159-57000	05/03/18	43.61	.00	
PPL Electric Utilities	05032018	35-433.362	96549-22003	05/03/18	38.56	.00	
PPL Electric Utilities	05112018	08-429.361	15450-07002	05/11/18	30.80	.00	
PPL Electric Utilities	05112018	08-429.361	32650-08001	05/11/18	33.24	.00	
PPL Electric Utilities	05112018	08-429.361	42850-08008	05/11/18	28.63	.00	
PPL Electric Utilities	05112018	03-411.320	82900-03000	05/11/18	487.57	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PPL Electric Utilities	05112018	06-448.361	30460-06001	05/11/18	581.21	.00	
PPL Electric Utilities	05112018	01-451.361	54060-05002	05/11/18	29.39	.00	
PPL Electric Utilities	05112018	08-429.361	56060-06003	05/11/18	31.55	.00	
PPL Electric Utilities	05112018	08-429.361	08450-07007	05/11/18	31.57	.00	
Total PPL Electric Utilities:					1,783.34	.00	
<b>ReadyRefresh by Nestle</b>							
ReadyRefresh by Nestle	08E0436481527	01-409.366	2018-Apr-Acct#0436481543-Police	05/07/18	64.45	.00	
ReadyRefresh by Nestle	08E0436481527	01-409.366	2018-Apr-Acct#0441704392-Franko	05/07/18	21.65	.00	
ReadyRefresh by Nestle	08E0436481543	01-409.366	2018-Apr-Acct#0436481543-Police	05/07/18	65.24	.00	
ReadyRefresh by Nestle	08E0436481576	01-409.366	2018-Apr-Acct#0436481576-DPW	05/07/18	34.52	.00	
Total ReadyRefresh by Nestle:					185.86	.00	
<b>Schaedler Yesco</b>							
Schaedler Yesco	S5008974.001	01-409.373	Lights for parking lot-Admin Bldg	05/02/18	156.95	.00	
Total Schaedler Yesco:					156.95	.00	
<b>Service Electric Telephone Co</b>							
Service Electric Telephone	05152018	03-411.320	Acct#-0000050426-ESFC-5/2018	05/15/18	84.47	.00	
Service Electric Telephone	05152018	01-403.240	Acct#-0000044158-Minger phone line-5/2018	05/15/18	21.11	.00	
Service Electric Telephone	05152018	01-401.320	Acct#-0000044158-Township phone line-5/2018	05/15/18	547.99	.00	
Total Service Electric Telephone Co:					653.57	.00	
<b>Service Tire Truck Centers</b>							
Service Tire Truck Centers	Z13775-01	06-448.251	#33-tires	04/27/18	378.62	.00	
Service Tire Truck Centers	Z13775-01	08-429.251	#33-tires	04/27/18	378.62	.00	
Total Service Tire Truck Centers:					757.24	.00	
<b>Shammy Shine Car Washes</b>							
Shammy Shine Car Washes	04302018	01-410.315	Police Car Washes-4/1-4/30/18	04/30/18	125.00	.00	
Total Shammy Shine Car Washes:					125.00	.00	
<b>Stalek, James</b>							
Stalek, James	05142018	01-367.500	Refund-Cancelled pavillion reservation at Laubach	05/14/18	25.00	.00	
Total Stalek, James:					25.00	.00	
<b>Staples Advantage</b>							
Staples Advantage	3377295330	01-401.240	Filing cabinet/post-it notes/pens	05/05/18	317.42	.00	
Total Staples Advantage:					317.42	.00	
<b>Starr Uniform Center</b>							
Starr Uniform Center	122573	01-410.700	Armor Ballistic Vest-Patten	04/30/18	900.00	.00	
Starr Uniform Center	122836	01-410.238	Armor skin carrier-Frankenfield	05/11/18	85.50	.00	
Total Starr Uniform Center:					985.50	.00	
<b>Stauffer Insurance, C. M.</b>							
Stauffer Insurance, C. M.	110513	01-486.352	Add 2018 GMC Sierra	04/27/18	975.60	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Stauffer Insurance, C. M.	110513	06-486.352	Add 2018 GMC Sierra	04/27/18	54.20	.00	
Stauffer Insurance, C. M.	110513	08-486.352	Add 2018 GMC Sierra	04/27/18	54.20	.00	
Total Stauffer Insurance, C. M.:					1,084.00	.00	
<b>Staver Hydraulics Co Inc</b>							
Staver Hydraulics Co Inc	P-06531-0	01-451.375	Fittings	05/07/18	119.02	.00	
Staver Hydraulics Co Inc	P-06531-0	06-448.251	#35-Fittings	05/07/18	10.80	.00	
Staver Hydraulics Co Inc	P-06531-0	08-429.251	#35-Fittings	05/07/18	10.80	.00	
Total Staver Hydraulics Co Inc:					140.62	.00	
<b>Stengel Brothers Inc.</b>							
Stengel Brothers Inc.	402851	06-448.251	#33-Repair front end	05/15/18	551.80	.00	
Stengel Brothers Inc.	402851	08-429.251	#33-Repair front end	05/15/18	551.79	.00	
Total Stengel Brothers Inc.:					1,103.59	.00	
<b>Stotz/Fatzinger Office Supply</b>							
Stotz/Fatzinger Office Sup	210219	01-401.240	Sharpies/envelopes/copy paper/correction tape/stapler	05/07/18	143.51	.00	
Stotz/Fatzinger Office Sup	210695	01-402.240	A/P Checks	05/14/18	225.00	.00	
Total Stotz/Fatzinger Office Supply:					368.51	.00	
<b>Stratix Systems Inc</b>							
Stratix Systems Inc	321765	01-401.375	Maint fee-police 2nd flr copier-5/12-8/11/2018	05/07/18	332.24	.00	
Stratix Systems Inc	321766	01-401.375	Maint fee Admin-5/12/2018-8/11/2018	05/07/18	290.63	.00	
Stratix Systems Inc	321916	01-401.375	Maint fee Admin-5/12/2018-8/11/2018	05/08/18	578.33	.00	
Total Stratix Systems Inc:					1,201.20	.00	
<b>Suburban Propane-2022</b>							
Suburban Propane-2022	606671	01-401.231	unleaded	05/03/18	24.78	.00	
Suburban Propane-2022	606671	01-410.231	unleaded	05/03/18	720.63	.00	
Suburban Propane-2022	606671	01-430.231	unleaded	05/03/18	745.42	.00	
Suburban Propane-2022	606671	06-448.231	unleaded	05/03/18	131.55	.00	
Suburban Propane-2022	606671	08-429.231	unleaded	05/03/18	131.55	.00	
Suburban Propane-2022	606671	03-413.231	unleaded	05/03/18	152.52	.00	
Suburban Propane-2022	72068	08-429.231	diesel	05/03/18	162.26	.00	
Suburban Propane-2022	72068	03-413.231	diesel	05/03/18	188.12	.00	
Suburban Propane-2022	72068	01-401.231	diesel	05/03/18	30.57	.00	
Suburban Propane-2022	72068	01-410.231	diesel	05/03/18	888.90	.00	
Suburban Propane-2022	72068	01-430.231	diesel	05/03/18	919.47	.00	
Suburban Propane-2022	72068	06-448.231	diesel	05/03/18	162.26	.00	
Total Suburban Propane-2022:					4,258.03	.00	
<b>Times News</b>							
Times News	I00436801-050920	01-401.341	Ad:EAC Mtg 5/16/18	05/10/18	33.64	.00	
Total Times News:					33.64	.00	
<b>Upper Saucon Township</b>							
Upper Saucon Township	180508	01-431.303	Compost site expenses	05/08/18	96.06	.00	
Total Upper Saucon Township:					96.06	.00	

Vendor Name	Invoice Number	GL Account Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Urban Research &amp; Development</b>							
Urban Research & Develop	2305-17-117-3287	01-451.312	LindPk MSP Ph3 & Ph4-Apr 2018- Construction drawings/specifications/bid docs/construction observation/grant admin	05/03/18	7,790.00	.00	
Total Urban Research & Development:					7,790.00	.00	
<b>US Bank Operations Center</b>							
US Bank Operations Cente	1060676	01-492.200	2018-pymt for G O Bond Interest	05/16/18	25,610.18	.00	
US Bank Operations Cente	1060676	06-472.203	2018-pymt for G O Bond Interest	05/16/18	36,687.67	.00	
US Bank Operations Cente	1060676	08-472.203	2018-pymt for G O Bond Interest	05/16/18	12,578.40	.00	
Total US Bank Operations Center:					74,876.25	.00	
<b>Verizon</b>							
Verizon	05032018	01-410.320	610-433-0563-monitor traffic signals CCB-5/2018	05/03/18	41.17	.00	
Verizon	05062018	06-448.320	610-435-4231-Flxr Ave wtr pump stn- 05/2018	05/06/18	41.79	.00	
Total Verizon:					82.96	.00	
<b>Western Salisbury Fire Company</b>							
Western Salisbury Fire Co	04302018	03-412.374	#31-12-Air Hose Fitting Hardware	04/30/18	44.97	.00	
Total Western Salisbury Fire Company:					44.97	.00	
<b>Whitehall Turf Equipment</b>							
Whitehall Turf Equipment	380829	01-437.375	Scag mower	05/03/18	71.25	.00	
Whitehall Turf Equipment	381387	01-451.240	Chainsaw bar/grinding wheel/walk behind mower	05/09/18	80.89	.00	
Whitehall Turf Equipment	381448	03-412.374	#31-61-Fuel Cap	05/09/18	11.08	.00	
Total Whitehall Turf Equipment:					163.22	.00	
<b>Witmer Public Safety Group</b>							
Witmer Public Safety Grou	1860516	01-410.242	9 mm pistol/ammo	05/11/18	1,480.64	.00	
Witmer Public Safety Grou	1861336	01-410.260	Collapsible Safety Cones	05/10/18	805.00	.00	
Total Witmer Public Safety Group:					2,285.64	.00	
Grand Totals:					314,213.86	.00	

## Report Criteria:

Detail report.

Invoice detail records above \$0 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	GL Acct Number	Invoice Date	Net Invoice Amt	Amount Paid	Date Paid
<b>General Fund</b>							
Total General Fund:					158,123.05	.00	
<b>Fire Fund</b>							
Total Fire Fund:					3,482.63	.00	
<b>Water Fund</b>							
Total Water Fund:					56,430.49	.00	
<b>Sewer Fund</b>							
Total Sewer Fund:					93,997.45	.00	
<b>Refuse &amp; Recycling Fund</b>							
Total Refuse & Recycling Fund:					2,019.60	.00	
<b>Highway Aid Fund</b>							
Total Highway Aid Fund:					160.64	.00	
Grand Totals:					314,213.86	.00	

Date: \_\_\_\_\_

President: \_\_\_\_\_

Board of Commissioners

**TOWNSHIP OF SALISBURY  
LEHIGH COUNTY, PENNSYLVANIA  
MINUTES FROM THE BOARD OF COMMISSIONERS  
May 10, 2018  
REGULAR MEETING – 7:00 PM**

The Public Meeting of the Salisbury Township Board of Commissioners was held on the above date in the Township Municipal Building located at 2900 South Pike Avenue, Allentown, Lehigh County, Pennsylvania.

**PLEDGE OF ALLEGIANCE**

Commissioner Martucci asked everyone to rise and recite the Pledge of Allegiance, followed by a short period of silence and reflection.

**CALL TO ORDER**

Commissioner Martucci called the meeting to order at 7:00 p.m.

Commissioner Martucci announced that an Executive Session will take place after the meeting regarding personnel matters. He also noted that an Executive Session was held after the Regular Meeting of April 26, 2018 regarding legal matters.

Commissioner Martucci turned the proceedings over to Mr. Allen Stiles, Chief of Police, who filled in for Ms. Bonaskiewich.

**ROLL CALL**

**Board Members Present:**

Robert Martucci, Jr., President  
Debra Brinton, Vice-President  
James Seagreaves, President Pro-Tempore  
Joanne Ackerman  
Rodney Conn

**Staff Present:**

Cathy Bonaskiewich, Township Manager – EXCUSED  
Paul Ziegenfus, Finance Director  
John Andreas, Director of Public Works  
Allen Stiles, Chief of Police  
Don Sabo, Police Sergeant  
Cynthia Sopka, Director of Planning & Zoning  
Sandy Nicolo, Code Enforcement Officer, MS4 Coordinator  
Genny Baillie, Recreation Director  
John Ashley, Esquire, rep of Davison & McCarthy, Township Solicitor  
David Tettermer, rep of Keystone Consulting Engineers, Township Engineer

## **NOTIFICATION**

Chief Stiles informed the attendees that all sessions of the Salisbury Township Board of Commissioners regular meetings are recorded electronically for the purpose of taking the Minutes. All public comments on agenda items will be taken prior to the vote. All public commented related to non-agenda items will be taken after the agenda has been satisfied.

Chief Stiles reminded everyone of the three-minutes rule and asked that anyone who wishes to speak, come to the podium, announce oneself, and sign-in with name and address so as to assist Township administration with follow-ups.

## **APPROVAL OF THE LIST OF BILLS PAYABLE**

**Motion by Commissioner Brinton, seconded by Commissioner Conn, to the list of Bills Payable for the period 4/21/2018-5/4/2018, broken down as follows:**

\$60,905.60 = GENERAL  
\$1,971.75 = FIRE  
\$97.15 = LIBRARY  
\$10,097.11 = WATER  
\$18,286.08 = SEWER  
\$95,635.57 = REFUSE & RECYCLING  
\$13,195.97 = HIGHWAY AID  
**\$200,189.23 = GRAND TOTAL ALL FUNDS**

### **Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 5-0.**

## **MINUTES**

### **April 26, 2018**

Commissioner Martucci declared the Minutes of April 26, 2018 accepted as presented.

## **NEW BUSINESS**

## **ORDINANCES**



None.

## **RESOLUTIONS**

### **Resolution to conditionally approve the Roche Painting Land Development Plan.**

Mr. Tettemer stated that the Planning Commission is recommending that the Board consider conditional approval of the Roche Painting Land Development Plan. He noted that the Resolution includes two waivers and one deferral, as follows:

- SALDO section 302.1.C: Requiring separate Preliminary/Final Plans (waiver)
- SALDO section 10.12: Requiring curb and sidewalk installation (deferral)
- SALDO section 10.16: Requiring installation of street trees (waiver)

**Motion by Commissioner Conn, seconded by Commissioner Brinton, to conditionally approve the Roche Painting Land Development Plan with the waivers and deferral as read.**

#### **Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 5-0.**

## **MOTIONS**

### **Motion to Award the Lindberg Park Phase 3 & 4 General Contracting and Plumbing bids received April 25, 2018.**

Mr. Len Policelli from Urban Research and Development Corp was present to address the Board. He stated that the lowest responsible bidder for General Contracting was Kobalt Construction in the amount of \$577,296.00. The lowest responsible bidder for the plumbing portion of the project was John G. Membrino Construction in the amount of \$76,028.

Mr. Policelli commented that no bids were received for the electrical portion of the work so they are looking into alternatives for securing a contractor. He noted that they will be starting with Phase 4 first in order to make time to receive electrical estimates.

Mr. Robert Agnois of 1189 Meadowbrook Circle W inquired about the start date and the length of time for the project. Mr. Policelli stated that they are projecting a June 1, 2018 start date and they are giving the contractors 180 days for completion.

**Motion by Commissioner Ackerman, seconded by Commissioner Seagreaves, to award the Lindberg Park Phase 3 & 4 General Contracting to Kobal Construction and the Plumbing Contracting to John G. Membrino Construction.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 5-0.**

**Motion to Authorize Kirk, Summa & Co., LLP to re-audit the Township's 2016 Financials.**

Mr. Ziegenfus stated that the Township is in receipt of an engagement letter from the Kirk, Summa & Co., LLP to re-audit the Township's 2016 Financials in the amount of \$10,000 - \$15,000.

Commissioner Seagreaves inquired about the necessity of the second audit. Mr. Ziegenfus stated that the Township's former auditor did not turn over requested information to the new auditor. As a result, when the firm started the 2017 audit, they could not tie into the numbers from the audit of 2016 and therefore could not provide an opinion on the 2017 beginning balances.

Commissioner Ackerman inquired about any legal recourse the Township might have. Attorney Ashley stated that if the Township deems it to be financially warranted, legal action could be pursued. He noted that the Township wanted to complete the re-audit first to ascertain the damages.

**Motion by Commissioner Conn, seconded by Commissioner Ackerman, to authorize Kirk, Summa & Co., LLP to re-audit the Township's 2016 Financials, in the amount of \$10,000 - \$15,000.**

**Roll Call:**

COMMISSIONER ACKERMAN – YES  
COMMISSIONER SEAGREAVES – YES  
COMMISSIONER BRINTON – YES  
COMMISSIONER CONN – YES  
COMMISSIONER MARTUCCI – YES

**The Motion passed by 5-0.**

## **DISCUSSION**

### **Discussion with Mr. Duane Hagelgans of Duane Hagelgans Consulting regarding conducting the Emergency Services Comprehensive Review.**

Mr. Duane Hagelgans was present to address the Board. He explained that his team will be reviewing the Township's entire emergency services by looking at what the Township currently has and then focusing on what it needs. Mr. Hagelgans stated that they will look at applicable laws and standards in law enforcement, fire services, and emergency management. He noted that they intend to meet with the fire departments, police department, employees and residents, and will then make recommendations for best practices for the Township.

## **PRIVILEGE OF THE FLOOR**

Mr. Joshua Wells of 3007 Meadowbrook Circle N inquired as to the agreement between Hamilton Park and Salisbury Youth Association in regards to field usage. Mr. Wells expressed concerns about a negative response he received when he requested to use the baseball field at Lindberg Park for SYA baseball practice because of its usage by Hamilton Park. Ms. Genny Baillie stated that while there is no agreement, SYA is based on the east side of the Township and Hamilton Park is on the west; therefore, SYA has use of Laubach, Dodson, Franko and shared use of Devonshire, while Hamilton Park has two fields at Lindberg and shared use of Devonshire. She noted that she has asked for schedules, but they have never been provided and she has turned away adult organizations, including the fire department, because SYA and Hamilton Park are given blanket usage of the fields. Ms. Baillie stated that she intends to meet with Ms. Bonaskiewich about how to maximize the use of the fields to make it accessible to both of the youth organizations and also to the residents.

Commissioner Ackerman inquired about a newspaper article regarding Lehigh County Authority switching Allentown customers to monthly billing with a \$13 per month increase. Mr. Tettemer stated that it is strictly for City of Allentown customers.

Sergeant Sabo announced that the Police Department conducted "Operation Clean Slate" with grant money, targeting the east side of the Township where they have received complaints related to traffic, drugs and ordinance violations. He stated that their efforts netted 14 arrests: eight were drug related, one assault, two DUI's, one underage drinking and two actors were taken into custody after crashing a stolen vehicle. Sergeant Sabo commented that officers also cited multiple drivers for various offenses.

Sergeant Sabo stated that the Fire Inspectors and Mr. Nicolo are moving forward with the final version of the rental inspection program. He noted that the item should be on an upcoming Workshop agenda.

Chief Stiles provided a brief update to the Board regarding the use of radar for local Police Departments.

## **ADJOURNMENT**

Commissioner Brinton made a motion to adjourn the meeting. Seconded by Commissioner Ackerman. The time was 7:45 p.m.

Respectfully submitted,

Cathy Bonaskiewich  
Township Secretary

These constitute the official minutes of the Regular Meeting of the Board of Commissioners held on May 10, 2018.

Approved and certified on this date:

\_\_\_\_\_  
Cathy Bonaskiewich

Date: \_\_\_\_\_

SEAL

**SALISBURY TOWNSHIP**  
Lehigh County, Pennsylvania  
**Board of Commissioners Workshop Meeting**  
**May 24, 2018**  
**7:30 p.m.**  
(approximate time)

**Topics of discussion:**

- Discussion and Review of the draft MS4 Pollution Reduction Plan developed by Keystone Consulting Engineers.